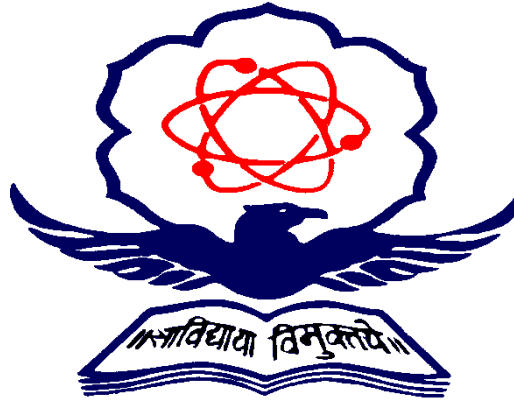


Swami Ramanand Teerth Marathwada University, Nanded



स्वामी रामानंद तीर्थ
मराठवाडा विद्यापीठ, नांदेड

Audit Report

01st April 2017 to 31st March 2018



Auditors Report

I have audited the attached statements of accounts of the *Swami Ramanand Teerth Marathwada University, Nanded* as on *31st March, 2018* and I report subject to general remarks that.

- a] I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- b] the proper books of accounts have been maintained as required by the Maharashtra Public Universities Act, 2016 .
- c] all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.
- d] the inventory of the movable of the University is maintained by the University.
- e] the Balance Sheet and Income & Expenditure Account prepared as per Maharashtra Universities Account Code Format, examined by me are in agreement with the books of accounts, and returns maintained by the University.
- f] in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -
 - i] in the case of Balance Sheet of the state of affairs of the University as on 31st March, 2018.
 - ii] in the case of Income & Expenditure Accounts, the surplus of the University for the period ended on that date.

For P. Sadashivrao Patil & Co.

Chartered Accountants



CA. Praveen Patil

Proprietor

Date : 30/07/2018

Place : Nanded.



General Remarks

01. Reconciliation of Various Fees

We had suggested in our previous audit report that there must be effective and proper system of reconciliation to ensure that income from various fees like Affiliation Fees, Sports Fees, Students Welfare Fees and Eligibility Fees etc. are recovered promptly. In our previous report we had mentioned that reconciliation of all these statements is required to be done properly by concerned department. Now reconciliation of affiliation fees is under progress and other reconciliation has been completed.

02. Stock Verification

As per our previous audit report remark, Departmental Stock Register was not verified with physical verification by the concerned departmental head. Now in this audit period it has been found that physical verification has been conducted by concern departmental head and accordingly physical verification report has been submitted to the accounts department.

03. Effective Mechanism and Control

As per Sec. 18 (1) of Maharashtra Public Universities Act, 2016, The Finance and Accounts Officer shall be the principal Finance, Accounts and Audit Officer of the university. Being Finance and Accounts Officer as a Principal Audit Officer of the university it is his prime responsibility and duty to verify any expenditure of university including confidential expenditure.

In response to our pervious audit report remarks compliance was submitted that an expert committee constituted for effective mechanism and control for the confidential expenses. The recommendation will be implemented.

In our opinion principal Finance, Accounts and Audit Officer of the university is responsible to verify any expenditure of university including confidential expenditure and therefore he shall be allowed to verify such expenditure.

04. Internal Audit Unit

As per our previous audit report we had suggested internal audit unit shall be established. In response to our remark establishment section has prepared and submitted Akrutibandh to Govt. of Maharashtra.

In our opinion till the sanction of revised Akrutibandh university has to make internal arrangement for the internal audit on its own.





05. IT Experts for Finance Department

Information Technology Expert staff shall be provided to the Finance Department so that work of the Finance Department in computerized environment shall be done effectively as it is planning to implement Payment Gateway for the financial services. It is necessary to have due diligence in online transactions as such transitions are vulnerable to cyber attacks and frauds.

In response to our pervious audit report remarks compliance was submitted that revise Akrutibandh proposal submitted to Govt. of Maharashtra for IT experts appointment.

In our opinion university shall try to get services of IT experts as early as possible to implement special application system already acquired.

06. Finance & Accounts Department

It has been observed that workload of the accounts department has been increased tremendously whereas working staff is very much short as compare to staffing pattern mentioned in Appendix IV (B) of the Maharashtra Universities Account Code 2012. At present actual staff working in account department is of 36 employees whereas it shall be 82 employees. Therefore, there is shortage of 46 employees. This may create various problems in the working of finance and accounts department which may lead to delay in timely completion of work and may also lead to misapplication and misappropriation of funds.

We appreciate that the positive efforts have been taken to control the expenditure of university which has resulted into 15.23% saving of expenditure compare to earlier year.

Financial Statements are prepared as per Maharashtra Universities Account Code Format.

Accounts are regrouped and reclassified wherever required. We have followed Concept of Materiality in our reporting.

For P. Sadashivrao Patil & Co.

Chartered Accountants



CA. Praveen Patil

Proprietor

Date : 30/07/2018

Place : Nanded.

AUDITORS REMARKS AND COMPLIANCE REPORT FOR THE YEAR 2017-18.

1. Reconciliation of various fees :

We had suggested in our previous audit report that there must be effective and proper system of reconciliation to ensure that income from various fees like Affiliation Fees, Sports Fees, Students Welfare Fees and Eligibility Fees etc. are recovered promptly. In our previous report we had mentioned that reconciliation of all these statements is required to be done properly by concerned department. Now reconciliation of affiliation fees is under progress and other reconciliation has been completed.

Compliance/Reply: Affiliation fees reconciliation process work is in progress.

2. Stock verification :

As per our previous audit report remark, Departmental Stock Register was not verified with physical verification by the concerned departmental head. Now in this audit period it has been found that physical verification has been conducted by concern departmental head and accordingly physical verification report has been submitted to the accounts department.

Compliance/Reply: Physical verification report submitted by all schools and departments.

3. Effective Mechanism and control :

As per Sec. 18 (1) of Maharashtra Public Universities Act, 2016, The Finance and Accounts Officer shall be the principal Finance, Accounts and Audit Officer of the university. Being Finance and Accounts Officer as a Principal Audit Officer of the university it is his prime responsibility and duty to verify any expenditure of university including confidential expenditure.

In response to our pervious audit report remarks compliance was submitted that an expert committee constituted for effective mechanism and control for the confidential expenses. The recommendation will be implemented.

In our opinion principal Finance, Accounts and Audit Officer of the university is responsible to verify any expenditure of university including confidential expenditure and therefore he shall be allowed to verify such expenditure.

Compliance/Reply: An expert committee constituted for effective mechanism and control over the confidential expenses, Management Council accepted the committee report, the recommendation will be implemented.

4. Internal Audit Unit. :

As per our previous audit report we had suggested internal audit unit shall be established. In response to our remark establishment section has prepared and submitted Akrutibandh to Govt. of Maharashtra.

In our opinion till the sanction of revised Akrutibandh university has to make internal arrangement for the internal audit on its own.

Compliance/Reply: *As per Maharashtra Universities Account Code 2012, the account section already submitted a draft to establishment section, regarding the staff of accounts section. Establishment section replied that Revised Akruti Bandh of employee of University is prepared & submitted to Govt. of Maharashtra. In that Akruti Bandh there is provision of Internal Audit Unit also, after sanction the revised akruti bandh the University will frame Internal audit unit.*

5. IT Experts for Finance Department. :

Information Technology Expert staff shall be provided to the Finance Department so that work of the Finance Department in computerized environment shall be done effectively as it is planning to implement Payment Gateway for the financial services. It is necessary to have due diligence in online transactions as such transitions are vulnerable to cyber attacks and frauds.

In response to our pervious audit report remarks compliance was submitted that revise Akrutibandh proposal submitted to Govt. of Maharashtra for IT experts appointment.

In our opinion university shall try to get services of IT experts as early as possible to implement special application system already acquired.

Compliance/Reply: *Reply received from Establishment department towards compliance the para that Revised Akruti bandh proposal submitted to Govt. of Maharashtra, after sanction IT experts will be appointed in Accounts department. Temporary arrangement made by establishment section, one system expert from exam section appointed for daily half day in accounts section.*

6. Finance and Accounts Department :

It has been observed that workload of the accounts department has been increased tremendously whereas working staff is very much short as compare to staffing pattern mentioned in Appendix IV (B) of the Maharashtra Universities Account Code 2012. At present actual staff working in account department is of 36 employees whereas it shall be 82 employees. Therefore, there is shortage of 46 employees. This may create various problems in the working of finance and accounts department which may lead to delay in timely completion of work and may also lead to misapplication and misappropriation of funds.

Compliance/Reply: *Revised Akruti Bandh of employee of University is prepared & submitted to Govt. of Maharashtra. After sanction the revised akruti bandh the University will appoint the employee in accounts section.*

**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY
NANDED.
BALANCE SHEET
APPENDIX V**

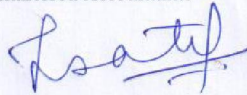
Balance Sheet as at 31 st March, 2018				
	Particulars	Schedule No.	Current Year	Previous Year
I)	SOURCES OF FUND			
a)	General Funds & Other Funds	BS1	1,609,047,341.90	1,275,084,829.90
b)	Depreciation Fund	BS2	253,518,839.00	203,518,839.00
c)	Reserve & Surplus	BS3	124,620,142.49	30,866,823.03
d)	Deposits & Advances	BS4	35,880,423.18	42,590,329.18
		Total	2,023,066,746.57	1,552,060,821.11
II)	APPLICATION OF FUNDS			
a)	Gross Block	BS5	902,717,834.31	856,790,362.31
	Less : Depreciation		70,815,551.00	64,348,664.00
	Net Block		831,902,283.31	792,441,698.31
b)	Investments	BS6		
	Earmarked Fund Investments		509,754,463.00	480,631,131.00
	Endowment Fund Investments		20,687,108.00	8,176,112.00
	Emergency Fund Investment (NSS)		11,865,446.00	11,865,446.00
	Other Investments		209,796,061.19	97,060,242.19
c)	Advances	BS7	16,432,339.00	12,996,321.00
d)	Accounts Receivables	BS8	3,775,731.00	4,044,296.00
e)	Cash & Bank Balances	BS9	418,853,315.07	144,845,574.61
		Total	2,023,066,746.57	1,552,060,821.11

Statement of signification accounting policies & Notes Forming part of Accounts.

Schedules referred to above form and integral part of the Balance Sheet.

For P. SADASHIVRAO PATIL & CO.

Chartered Accountants



CA. PRAVIN S. PATIL

DATE:- 30/07/2018

PLACE :- NANDED





Dr. GOVIND B. KATALAKUTE

Finance & Accounts Officer

**Finance & Accounts Officer
S.R.T.M. University
NANDED.**

SCHEDULE -BS1
GENERAL FUND & OTHER FUNDS

Sr. No.	Particulars	Balance as on 01-04-2017	Add/Recd During The Year	Transferreed From I & E Account	Total	Less- Utilised/ Trns During The Year	Balance as on 31-03-2018
A)	<u>GENERAL FUNDS</u>						
1	University Development Fund	46,19,645.20	10,02,512.00	-	56,22,157.20	-	56,22,157.20
2	General Reserve Fund	2368,12,291.95	500,00,000.00	-	2868,12,291.95	-	2868,12,291.95
	<i>Sub-Total</i>	2414,31,937.15	510,02,512.00	-	2924,34,449.15	-	2924,34,449.15
B)	<u>EARMARKED FUNDS</u>						
(I)	<u>UGC Grants</u>						
1	UGC-Grants	1643,22,636.00	-	-	1643,22,636.00	-	1643,22,636.00
2	UGC XI Development Women Study Center	2,04,500.00	-	2,04,500.00	-	-	-
3	UGC XI Const. of Boy's Hostel Grants (Merged Scheme)	46,50,000.00	-	46,50,000.00	-	-	-
4	UGC XI Plan Adventure Sports Grants	13,76,572.00	-	13,76,572.00	-	-	-
5	UGC XI Plan Carrier Counselling Grants	2,38,000.00	-	2,38,000.00	-	-	-
6	UGC XI Plan Conference Grants	11,38,545.00	-	11,38,545.00	-	-	-
7	UGC XI Plan General Development Asst. Grants	54,23,000.00	-	54,23,000.00	-	-	-
8	UGC Const. of Women Hostel Grants (Merged Scheme)	40,00,000.00	-	40,00,000.00	-	-	-
9	UGC New Model Degree College Hingoli (Grants)	133,50,000.00	-	-	133,50,000.00	-	133,50,000.00
10	UGC XII plan Grants	-	116039004.00	-	1160,39,004.00	-	1160,39,004.00
11	UGC XI Plan Grants	-	13030617.00	-	130,30,617.00	-	130,30,617.00
12	UGC XII General Development Grant	778,17,004.00	219,52,000.00	997,69,004.00	-	-	-
13	UGC XII Indoor Sports Training Facility Grant	35,00,000.00	28,00,000.00	63,00,000.00	-	-	-
14	UGC XII Plan Grant Womens Hostel	48,00,000.00	-	48,00,000.00	-	-	-
15	UGC Shri Guru Gobindsingji Development Grant	-	1250,00,000.00	-	1250,00,000.00	-	1250,00,000.00
16	RUSA	668,00,000.00	1000,00,000.00	-	1668,00,000.00	-	1668,00,000.00
17	UGC Wi-Fi Connectivity from New Delhi	11,70,000.00	-	11,70,000.00	-	-	-
	<i>Sub-Total</i>	3487,90,257.00	3788,21,621.00	1290,69,621.00	5985,42,257.00	-	5985,42,257.00

Sr. No.	Particulars	Balance as on 01-04-2017	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2018
(II)	<u>State Government Funds</u>						
1	Latur Sub-Center Development Fund	1032,73,000.00	-	-	1032,73,000.00	-	1032,73,000.00
2	Library Grants for Construction (State)	-	183,27,000.00	-	183,27,000.00	-	183,27,000.00
3	Minority Girls Hostel Grant (State Govt.)	432,96,244.00	-	-	432,96,244.00	-	432,96,244.00
4	Model College Hingoli Development Grant (State)	193,85,000.00	72,65,000.00	-	266,50,000.00	-	266,50,000.00
5	University Development Fund/Grants	4912,08,000.00	-	-	4912,08,000.00	-	4912,08,000.00
6	Shri Guru Gobindsinghji Adhyasan Peeth Grants	28,00,000.00	72,00,000.00	-	100,00,000.00	-	100,00,000.00
7	University Sub-Center Grants Received Old	166,80,096.75	-	-	166,80,096.75	-	166,80,096.75
	Sub-Total	6766,42,340.75	327,92,000.00	-	7094,34,340.75	-	7094,34,340.75
C)	<u>ENDOWMENT FUND</u>						
1	Endowment Fund	32,20,295.00	4,16,000.00	-	36,36,295.00	-	36,36,295.00
2	Endowment Fund(Trust Fund)	50,00,000.00	-	-	50,00,000.00	-	50,00,000.00
	Sub-Total	82,20,295.00	4,16,000.00	-	86,36,295.00	-	86,36,295.00
	Grand Total (A+B+C)	12750,84,829.90	4630,32,133.00	1290,69,621.00	16090,47,341.90	-	16090,47,341.90

SCHEDULE -BS2
DEPRECIATION FUND

Sr. No.	Particulars	Balance as on 01-04-2017	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2018
1	Depreciation Fund	2035,18,839.00	500,00,000.00	-	2535,18,839.00	-	2535,18,839.00
					-		-
	TOTAL	2035,18,839.00	500,00,000.00	-	2535,18,839.00	-	2535,18,839.00

**SCHEDULE -BS3
RESERVES & SURPLUS**

Sr. No.	Particulars	Balance as on 01-04-2017	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2018
1	Surplus	308,66,823.03	937,53,319.46	-	1246,20,142.49	-	1246,20,142.49
2	Other Reserves	-	-	-	-	-	-
	TOTAL	308,66,823.03	937,53,319.46	-	1246,20,142.49	-	1246,20,142.49

**SCHEDULE -BS4
DEPOSITS & ADVANCES**

Sr. No.	Particulars	Balance as on 01-04-2017	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2018
1	Deposits from Contractor (EMD & S.Dep.)	255,06,519.00	33,90,074.00	-	288,96,593.00	56,72,775.00	232,23,818.00
2	Deposits from Students	36,78,973.50	9,94,336.00	-	46,73,309.50	4,32,000.00	42,41,309.50
3	Accounts Payable (Schedule- BS4 A)	134,04,836.68	1110,35,013.00	-	1244,39,849.68	1160,24,554.00	84,15,295.68
3	Works Tax	-	-	-	-	-	-
	TOTAL	425,90,329.18	1154,19,423.00	-	1580,09,752.18	1221,29,329.00	358,80,423.18

**SCHEDULE -BS4 A
ACCOUNTS PAYABLE**

Sr. No.	Particulars	Balance as on 01-04-2017	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2018
1	Bills Payable	1,04,929.00	-	-	1,04,929.00	-	1,04,929.00
2	CGST/MGST Tax	-	4,94,978.00	-	4,94,978.00	4,94,978.00	-
3	C.P.F. Subscription (Pension Contrib. New)	64,12,731.00	111,89,486.00	-	176,02,217.00	145,28,571.00	30,73,646.00
4	Credit Society	10,616.00	247,62,344.00	-	247,72,960.00	247,72,960.00	-
5	EWf University Employee Welfare Fund	8,73,600.00	15,29,500.00	-	24,03,100.00	21,65,850.00	2,37,250.00
6	G.P.F. Subscription (PF)	1,62,449.68	166,90,830.00	-	168,53,279.68	166,91,640.00	1,61,639.68
7	G.S.L.I.	4,71,910.00	4,06,473.00	-	8,78,383.00	8,78,383.00	-
8	Income Tax	6,42,072.00	285,94,937.00	-	292,37,009.00	285,63,163.00	6,73,846.00
9	L.I.C.	-	102,42,023.00	-	102,42,023.00	102,42,023.00	-
10	Outsider G.P.F. Subscriber	29,500.00	4,59,000.00	-	4,88,500.00	2,91,000.00	1,97,500.00
11	Professional Tax (PT)	2,35,798.00	16,00,675.00	-	18,36,473.00	16,02,850.00	2,33,623.00

Sr. No.	Particulars	Balance as on 01-04-2017	Add/Recd During The Year	Transferreed From I & E Account	Total	Less-Utilised/ Trns During The Year	Balance as on 31-03-2018
12	RD (Post Office) A/c.	3,450.00	5,86,500.00	-	5,89,950.00	5,89,950.00	-
13	Retention Money	38,64,155.00	6,86,767.00	-	45,50,922.00	17,21,320.00	28,29,602.00
14	Construction Labour Cess	99,271.00	6,93,279.00	-	7,92,550.00	6,60,213.00	1,32,337.00
15	Medical Reimbursement	-	10,93,340.00	-	10,93,340.00	7,75,148.00	3,18,192.00
16	Salary Advance	-	120,04,881.00	-	120,04,881.00	120,04,881.00	-
17	Testing & Commissioning Fess	4,94,355.00	-	-	4,94,355.00	41,624.00	4,52,731.00
	TOTAL	134,04,836.68	1110,35,013.00	-	1244,39,849.68	1160,24,554.00	84,15,295.68

**SCHEDULE-BS 5
FIXED ASSETS**

Sr. No	Particulars	Balance As on 01.4.2017	Addition During the Year	Deletion the During Year	Total as on 31.03.2018	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2018
A	<u>FURNITURE & EQUIPMENTS:</u>							
I	<u>Campus Furniture & Equipment:</u>							
1	Air Conditioner & Coolars Purchases	24,24,735.00	24,720.00	-	24,49,455.00	0.15	3,63,710.00	20,85,745.00
2	Audio Visual Equipments	61,457.00	-	-	61,457.00	0.10	6,146.00	55,311.00
3	Boy's & Girl's Hostel Furniture Purchases	18,82,594.00	-	-	18,82,594.00	0.10	1,88,259.00	16,94,335.00
4	C.C.T.V. Camera (Exam Dept.)	7,38,658.00	2,14,452.00	-	9,53,110.00	0.15	1,10,799.00	8,42,311.00
5	Computer/Printer Purchases	120,02,142.00	7,13,026.00	-	127,15,168.00	0.15	18,00,321.00	109,14,847.00
6	Computer Purchase Distance Education	2,60,981.00	-	-	2,60,981.00	0.15	39,147.00	2,21,834.00
7	DST FIST S. Chemical Sci. Equipment Pur. (FTNMR)	85,62,347.25	-	-	85,62,347.25	0.10	8,56,235.00	77,06,112.25
8	DST FIST S. Physical Sci. Equipment Purchases	14,58,000.00	-	-	14,58,000.00	0.10	1,45,800.00	13,12,200.00
9	EPBX/UPS/EPS/AC/Battery Purchases	14,41,511.00	2,35,768.00	-	16,77,279.00	0.15	2,16,227.00	14,61,052.00
10	Focus Lighting	48,532.00	-	-	48,532.00	0.10	4,853.00	43,679.00
11	Furniture (Development Grants)	1,04,673.00	-	-	1,04,673.00	0.10	10,467.00	94,206.00
12	Furniture Knowledge Res. Center (Library) State	-	43,57,805.00	-	43,57,805.00	-	-	43,57,805.00
13	Furniture Minority Girls Hostel Purchase	20,68,754.00	-	-	20,68,754.00	0.10	2,06,875.00	18,61,879.00
14	Furniture Purchases	232,31,216.60	74,67,022.00	-	306,98,238.60	0.10	23,23,122.00	283,75,116.60

Sr. No	Particulars	Balance As on 01.4.2017	Addition During the Year	Deletion the During Year	Total as on 31.03.2018	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2018
15	Furniture School of Chemical Science	-	11,59,577.00	-	11,59,577.00	-	-	11,59,577.00
16	Furniture School of Comm. & Mangt.	-	16,31,654.00	-	16,31,654.00	-	-	16,31,654.00
17	Furniture School of Computational	-	4,01,794.00	-	4,01,794.00	-	-	4,01,794.00
18	Furniture School of Earth Science	-	9,95,128.00	-	9,95,128.00	-	-	9,95,128.00
19	Furniture School of Educational	-	64,561.00	-	64,561.00	-	-	64,561.00
20	Furniture School of Lang. & Literature	-	7,55,786.00	-	7,55,786.00	-	-	7,55,786.00
21	Furniture School of Life Science	-	16,46,559.00	-	16,46,559.00	-	-	16,46,559.00
22	Furniture School of Media Science	-	5,12,492.00	-	5,12,492.00	0.00	-	5,12,492.00
23	Furniture School of Pharmacy	-	14,21,101.00	-	14,21,101.00	0.00	-	14,21,101.00
24	Furniture School of Physical Science	-	14,32,508.00	-	14,32,508.00	0.00	-	14,32,508.00
25	Furniture School of Social Science	-	18,88,713.00	-	18,88,713.00	0.00	-	18,88,713.00
26	Furniture Shri Guru Govindsinghji R. Center (State)	1,17,833.00	-	-	1,17,833.00	0.10	11,783.00	1,06,050.00
27	Generator	99,279.00	-	-	99,279.00	0.15	14,892.00	84,387.00
28	Hardware/Software Purchases	18,97,267.00	36,006.00	-	19,33,273.00	0.15	2,84,590.00	16,48,683.00
29	Interior Furniture (Acctt. Dept.) Purchases	20,75,418.00	-	-	20,75,418.00	0.10	2,07,542.00	18,67,876.00
30	Laboratory Equipments Purchases (Govt. Grants)	61,85,897.00	-	-	61,85,897.00	0.10	6,18,590.00	55,67,307.00
31	Laboratory Equipments Purchases (UGC Grants)	141,46,137.00	-	-	141,46,137.00	0.10	14,14,614.00	127,31,523.00
32	Laboratory Equipments Purchases (University Fund)	129,82,667.34	5,57,780.00	-	135,40,447.34	0.10	12,98,267.00	122,42,180.34
33	L.C.D./LED Projector	9,64,169.00	1,32,444.00	-	10,96,613.00	0.15	1,44,625.00	9,51,988.00
34	Library Book Rack & Other Furniture Purchases	38,95,612.00	-	-	38,95,612.00	0.10	3,89,561.00	35,06,051.00
35	Library Books & Journal Purchase Distance Education	2,50,000.00	-	-	2,50,000.00	-	-	2,50,000.00
36	Library Books / Magazines Purchases	363,45,884.52	2,76,182.00	-	366,22,066.52	-	-	366,22,066.52
37	Modular Furniture School of Life Sci.	17,68,097.00	-	-	17,68,097.00	0.10	1,76,810.00	15,91,287.00
38	Office Equipments	12,84,253.65	1,09,604.00	-	13,93,857.65	0.10	1,28,425.00	12,65,432.65
39	UPS/EPS Purchase Distance Education	58,000.00	-	-	58,000.00	0.15	8,700.00	49,300.00
40	Vehicle Purchases (University Fund)	92,34,091.00	-	-	92,34,091.00	0.15	13,85,114.00	78,48,977.00

Sr. No	Particulars	Balance As on 01.4.2017	Addition During the Year	Deletion the During Year	Total as on 31.03.2018	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2018
41	Water Coolers Purchases	5,08,500.00	-	-	5,08,500.00	0.15	76,275.00	4,32,225.00
42	Water Purifier Purchases	2,82,340.00	1,66,351.00	-	4,48,691.00	0.15	42,351.00	4,06,340.00
43	Xerox Machine	8,20,935.00	2,59,600.00	-	10,80,535.00	0.15	1,23,140.00	9,57,395.00
	Sub-Total (I)	1472,01,981.36	264,60,633.00	-	1736,62,614.36		125,97,240.00	1610,65,374.36
II	<u>RUSA Furniture & Equipments:</u>							
1	Books & Journals	100,10,008.00	-	7,206.00	100,02,802.00	-	-	100,02,802.00
2	Cannon Copier Machine Exp.	2,41,800.00	-	-	2,41,800.00	0.15	36,270.00	2,05,530.00
3	Center Furniture Purchases	-	7,27,669.00	-	7,27,669.00	-	-	7,27,669.00
4	Computer, Software & E-Source Exp.	240,73,012.00	-	-	240,73,012.00	0.15	36,10,952.00	204,62,060.00
5	Digital Classrooms Exp.	6,02,807.00	-	-	6,02,807.00	0.10	60,281.00	5,42,526.00
6	Equipment Exp.	23,38,347.00	7,75,425.00	-	31,13,772.00	0.10	2,33,835.00	28,79,937.00
7	Software for Finance & Accounts Exp.	16,30,000.00	-	-	16,30,000.00	-	-	16,30,000.00
	Sub-Total (II)	388,95,974.00	15,03,094.00	7,206.00	403,91,862.00		39,41,338.00	364,50,524.00
III	<u>UGC Furniture & Equipments:</u>							
1	Books & Journals	117,50,644.00	-	-	117,50,644.00	-	-	117,50,644.00
2	Buses Purchases A/c	8,98,566.00	-	-	8,98,566.00	0.15	1,34,785.00	7,63,781.00
3	Generator Purchases	16,83,683.00	-	-	16,83,683.00	0.15	2,52,552.00	14,31,131.00
4	Merged Scheme 12 - (B) Scheme Purchases	120,87,422.95	-	-	120,87,422.95	0.10	12,08,742.00	108,78,680.95
5	UPS/EPS/Battery Generator	4,27,943.00	-	-	4,27,943.00	0.15	64,191.00	3,63,752.00
6	Vehicle	1,22,811.00	-	-	1,22,811.00	0.15	18,422.00	1,04,389.00
7	XII Plan Development of ICT Exp.	4,65,480.00	20,17,960.00	-	24,83,440.00	0.10	46,548.00	24,36,892.00
8	XII Plan Equipment Purchases	80,58,764.00	-	-	80,58,764.00	0.10	8,05,876.00	72,52,888.00
9	XII Plan Library Books & Journal Purchases	74,29,831.00	-	-	74,29,831.00	-	-	74,29,831.00
	Sub-Total (III)	429,25,144.95	20,17,960.00	-	449,43,104.95		25,31,116.00	424,11,988.95
	Sub-Total (A) (I,II&III)	2290,23,100.31	299,81,687.00	7,206.00	2589,97,581.31		190,69,694.00	2399,27,887.31

Sr. No	Particulars	Balance As on 01.4.2017	Addition During the Year	Deletion the During Year	Total as on 31.03.2018	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2018
B	LAND & BUILDINGS:							
I	Campus Land & Building:							
1	Addition & Alteration of Building	87,48,702.00	-	-	87,48,702.00	0.10	8,74,870.00	78,73,832.00
2	Administration Building	249,09,287.00	-	-	249,09,287.00	0.10	24,90,929.00	224,18,358.00
3	Boar Well & Water Supply	41,507.00	-	-	41,507.00	0.15	6,226.00	35,281.00
4	Bus Stop Building	31,258.00	-	-	31,258.00	0.10	3,126.00	28,132.00
5	Campus Building (Interior Works)	6,28,869.00	1,42,361.00	-	7,71,230.00	0.10	62,887.00	7,08,343.00
6	Campus Electrification & New Building Electrification	218,38,682.00	45,830.00	-	218,84,512.00	0.10	21,83,868.00	197,00,644.00
7	Campus Water Supply (State Govt.)	206,27,846.00	28,47,883.00	-	234,75,729.00	0.10	20,62,785.00	214,12,944.00
8	Construction of Canteen Building	18,60,915.00	-	-	18,60,915.00	0.10	1,86,092.00	16,74,823.00
9	Construction of CAP Building (State)	379,12,964.00	-	-	379,12,964.00	0.10	37,91,296.00	341,21,668.00
10	Construction of Compound Wall & Wire Fencing	15,14,310.00	96,166.00	-	16,10,476.00	0.10	1,51,431.00	14,59,045.00
11	Construction of Convocation Stage	38,25,336.00	-	-	38,25,336.00	0.10	3,82,534.00	34,42,802.00
12	Construction of Faculty House (UDF & Uni. Grant)	204,36,664.00	-	-	204,36,664.00	0.10	20,43,666.00	183,92,998.00
13	Construction of Fine & Perform. Art Building (State)	82,38,684.00	-	-	82,38,684.00	0.10	8,23,868.00	74,14,816.00
14	Construction of Girls Hostel (State Govt.)	34,24,789.00	-	-	34,24,789.00	0.10	3,42,479.00	30,82,310.00
15	Construction of Library Building (State Govt.)	532,99,057.00	4,82,985.00	-	537,82,042.00	0.10	53,29,906.00	484,52,136.00
16	Construction of Minority Girls Hostel (State Govt.)	372,91,095.00	-	-	372,91,095.00	0.10	37,29,110.00	335,61,985.00
17	Construction of Road & Dambarikarn (Campus)	52,09,702.00	-	-	52,09,702.00	0.10	5,20,970.00	46,88,732.00
18	Construction of Sports Hostel (State Govt.)	144,02,207.00	-	-	144,02,207.00	0.10	14,40,221.00	129,61,986.00
19	Guest House Building	17,20,283.00	-	-	17,20,283.00	0.10	1,72,028.00	15,48,255.00
20	Land Acquisition	199,76,060.00	-	-	199,76,060.00	-	-	199,76,060.00
21	Lift of Administrative Building	7,75,714.00	-	-	7,75,714.00	0.10	77,571.00	6,98,143.00
22	Officer Bungalow & Staff Quarter Building	12,67,265.00	-	-	12,67,265.00	0.10	1,26,727.00	11,40,538.00
23	Panel-Room Meter Room Workshop	4,02,592.00	-	-	4,02,592.00	0.10	40,259.00	3,62,333.00
24	Parking Vehicle Sheds (Campus)	8,64,537.00	-	-	8,64,537.00	0.10	86,454.00	7,78,083.00
25	Police Chowki Building	54,650.00	-	-	54,650.00	0.10	5,465.00	49,185.00
26	Construction of Technology Building (State Govt.)	85,80,509.00	-	-	85,80,509.00	0.10	8,58,051.00	77,22,458.00
27	School of Chemical Science Building	48,38,564.00	-	-	48,38,564.00	0.10	4,83,856.00	43,54,708.00
28	School of Commerce & Management Building	29,57,824.00	-	-	29,57,824.00	0.10	2,95,782.00	26,62,042.00
29	School of Computational Science Building	31,78,984.00	-	-	31,78,984.00	0.10	3,17,898.00	28,61,086.00

Sr. No	Particulars	Balance As on 01.4.2017	Addition During the Year	Deletion the During Year	Total as on 31.03.2018	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2018
30	School of Earth Science Building	33,90,221.00	-	-	33,90,221.00	0.10	3,39,022.00	30,51,199.00
31	School of Education Building (State Govt.)	67,31,540.00	-	-	67,31,540.00	0.10	6,73,154.00	60,58,386.00
32	School of Media Sciences Building (State Govt.)	91,46,913.00	-	-	91,46,913.00	0.10	9,14,691.00	82,32,222.00
33	School of Physical Science Building	31,96,128.00	-	-	31,96,128.00	0.10	3,19,613.00	28,76,515.00
34	School of Social Science Building	27,66,872.00	-	-	27,66,872.00	0.10	2,76,687.00	24,90,185.00
35	Security Booth Building (Main Gate)	1,45,266.00	-	-	1,45,266.00	0.10	14,527.00	1,30,739.00
36	Solar System & Street Light	57,53,914.00	76,800.00	-	58,30,714.00	0.10	5,75,391.00	52,55,323.00
37	Sports Complex & Play Ground	26,98,604.00	-	-	26,98,604.00	0.10	2,69,860.00	24,28,744.00
38	Statue	8,08,699.00	-	-	8,08,699.00	0.10	80,870.00	7,27,829.00
39	Sub-Station (Electrical)	2,45,758.00	-	-	2,45,758.00	0.10	24,576.00	2,21,182.00
40	Telephone Cabling	25,051.00	-	-	25,051.00	0.10	2,505.00	22,546.00
41	Under Ground Cabling	5,68,518.00	-	-	5,68,518.00	0.10	56,852.00	5,11,666.00
42	University Main Gate	2,69,070.00	-	-	2,69,070.00	0.10	26,907.00	2,42,163.00
43	V.C. Residence & Compound Wall	22,78,777.00	-	-	22,78,777.00	0.10	2,27,878.00	20,50,899.00
44	V.I.P. Guest House Building	13,46,179.00	-	-	13,46,179.00	0.10	1,34,618.00	12,11,561.00
	Sub-Total (I)	3482,30,366.00	36,92,025.00	-	3519,22,391.00		328,27,506.00	3190,94,885.00
II	<u>RUSA Land & Building:</u>							
1	Const. of Upg. Pharmaceutical Lab (Animal)	-	49,59,335.00	-	49,59,335.00	-	-	49,59,335.00
2	Construction of Boy's Hostel	-	2,20,013.00	-	2,20,013.00	-	-	2,20,013.00
3	Construction of Extension School of Earth Sci.	-	87,978.00	-	87,978.00	-	-	87,978.00
4	Construction of Extension School of Mathematic	-	1,67,009.00	-	1,67,009.00	-	-	1,67,009.00
5	Construction Tribunal Research Center Kinwat	59,885.00	63,89,806.00	-	64,49,691.00	-	-	64,49,691.00
	Sub-Total (II)	59,885.00	118,24,141.00	-	118,84,026.00		-	118,84,026.00
III	<u>UGC Land & Building:</u>							
1	Campus Development Exp.(XII Plan)	29,57,289.00	10,52,706.00	-	40,09,995.00	0.10	2,95,729.00	37,14,266.00
2	Const. of Central Instrumentation (XII Plan)	235,46,921.00	26,21,415.00	-	261,68,336.00	0.10	23,54,692.00	238,13,644.00
3	Construction of Boy's Hostel Building	106,31,317.00	-	-	106,31,317.00	0.10	10,63,132.00	95,68,185.00
4	Construction of Boy's Hostel (Merged Scheme)	80,35,861.00	-	-	80,35,861.00	0.10	8,03,586.00	72,32,275.00
5	Construction of Day Care Center Building	9,15,043.00	-	-	9,15,043.00	0.10	91,504.00	8,23,539.00

Sr. No	Particulars	Balance As on 01.4.2017	Addition During the Year	Deletion the During Year	Total as on 31.03.2018	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2018
6	Construction of Faculty Flats Teacher Resi.	50,68,091.00	-	-	50,68,091.00	0.10	5,06,809.00	45,61,282.00
7	Construction of Indoor Hall Training Facility	-	58,99,465.00	-	58,99,465.00	-	-	58,99,465.00
8	Construction of Indoor Hall (XII Plan)	315,37,229.00	172,36,649.00	-	487,73,878.00	0.10	31,53,723.00	456,20,155.00
9	Construction of Ladies Hostel Building (Merged)	22,25,864.00	-	-	22,25,864.00	0.10	2,22,586.00	20,03,278.00
10	Construction of Women's Hostel Building(Merged)	72,13,412.00	-	-	72,13,412.00	0.10	7,21,341.00	64,92,071.00
11	Construction of Women's Hostel (XII Plan)	-	83,42,023.00	-	83,42,023.00	-	-	83,42,023.00
12	Construction of Women Welfare Center Building	4,38,279.00	-	-	4,38,279.00	0.10	43,828.00	3,94,451.00
13	Girls Hostel Building (Old)	22,61,409.00	-	-	22,61,409.00	0.10	2,26,141.00	20,35,268.00
14	Health Center Building	3,41,022.00	-	-	3,41,022.00	0.10	34,102.00	3,06,920.00
15	MBA Lecture Hall	8,24,053.00	-	-	8,24,053.00	0.10	82,405.00	7,41,648.00
16	School of Language & Literature Building	52,87,324.00	-	-	52,87,324.00	0.10	5,28,732.00	47,58,592.00
17	School of Life Science Building	43,04,868.00	-	-	43,04,868.00	0.10	4,30,487.00	38,74,381.00
18	Staff Quarter Building	26,95,937.00	-	-	26,95,937.00	0.10	2,69,594.00	24,26,343.00
	Sub-Total (II)	1082,83,919.00	351,52,258.00	-	1434,36,177.00		108,28,391.00	1326,07,786.00
	Sub-Total (B) (I,II,&III)	4565,74,170.00	506,68,424.00	0.00	5072,42,594.00		436,55,897.00	4635,86,697.00
C	<u>LATUR SUB-CENTER :</u>							
1	Construction of Administrative Building at Latur	704,85,030.00	-	-	704,85,030.00	0.10	70,48,503.00	634,36,527.00
2	Earthquake Research Center Killari (Latur)	12,06,728.00	-	-	12,06,728.00	0.10	1,20,673.00	10,86,055.00
3	Killari Earth Quake Building (M.P. Fund)	4,61,849.00	-	-	4,61,849.00	0.10	46,185.00	4,15,664.00
4	EPBX Arrangement	49,902.00	-	-	49,902.00	0.15	7,485.00	42,417.00
5	Equipment Purchases	2,34,923.00	-	-	2,34,923.00	0.10	23,492.00	2,11,431.00
6	Furniture Purchases	4,54,130.00	36,97,917.00	-	41,52,047.00	0.10	45,413.00	41,06,634.00
7	Furniture School of Comm. & Mangt.	-	19,83,515.00	-	19,83,515.00	-	-	19,83,515.00
8	Furniture School of Social Science	-	10,59,465.00	-	10,59,465.00	-	-	10,59,465.00
9	Furniture School of Technology	-	12,62,266.00	-	12,62,266.00	-	-	12,62,266.00
10	Internal Road Construction	31,558.00	-	-	31,558.00	0.10	3,156.00	28,402.00
11	Library Books Purchases	28,07,143.00	-	-	28,07,143.00	-	-	28,07,143.00
12	Library Books & Journal (UGC XII Plan)	4,44,509.00	-	-	4,44,509.00	-	-	4,44,509.00
13	Lift Purchases	19,36,925.00	-	-	19,36,925.00	0.10	1,93,693.00	17,43,232.00
14	Office Equipment	14,940.00	-	-	14,940.00	0.10	1,494.00	13,446.00
15	Purchase of Computer' Printer/UPS/LCD	12,77,179.00	-	-	12,77,179.00	0.15	1,91,577.00	10,85,602.00
16	Street Light & Area Light	3,01,036.00	-	-	3,01,036.00	0.10	30,104.00	2,70,932.00

Sr. No	Particulars	Balance As on 01.4.2017	Addition During the Year	Deletion the During Year	Total as on 31.03.2018	Dep. Rate %	Dep. For the Year	Balance As on 31.03.2018
17	Water Coolers Purchase	21,167.00	-	-	21,167.00	0.15	3,175.00	17,992.00
18	Xerox Machine Purchase	44,563.00	-	-	44,563.00	0.15	6,684.00	37,879.00
	Sub-Total (C)	797,71,582.00	80,03,163.00	-	877,74,745.00		77,21,634.00	800,53,111.00
D	New Model Degree Coll. Hingoli							
1	Computer/Printer Purchases New Model Degree College, Hingoli	9,09,690.00	-	-	9,09,690.00	0.15	1,36,454.00	7,73,236.00
2	Construction of New Model D. Coll. Hingoli (UGC XII)	218,71,769.00	-	218,71,769.00	-	0.00	-	-
3	Construction of New Model D. Coll Hingoli (State)	14,56,014.00	437,63,804.00	2,71,767.00	449,48,051.00	0.00	-	449,48,051.00
4	Equipment Purchases New Model D. Coll. Hingoli	10,19,054.00	-	-	10,19,054.00	0.10	1,01,905.00	9,17,149.00
5	Furniture Purchase New Model D. Coll. Hingoli	3,67,909.00	9,800.00	-	3,77,709.00	0.10	36,791.00	3,40,918.00
6	Library Book Purchases New Model D. Coll. Hingoli	5,16,649.00	-	-	5,16,649.00	0.00	-	5,16,649.00
7	Modular Laboratory New Model D. Coll. Hingoli	9,31,761.00	-	-	9,31,761.00	0.10	93,176.00	8,38,585.00
	Sub-Total (D)	270,72,846.00	437,73,604.00	221,43,536.00	487,02,914.00		3,68,326.00	483,34,588.00
	GRAND TOTAL	7924,41,698.31	1324,26,878.00	221,50,742.00	9027,17,834.31		708,15,551.00	8319,02,283.31

**SCHEDULE -BS6
INVESTMENT**

Sr. No.	Particulars	Balance as on 01-04-2017	Add/Recd During The Year	Total	Withdrawal/ Adjustment	Balance as on 31-03-2018
A)	LONG/ SHORT TERM INVESTMENTS					
	FD's with Scheduled Bank					
1	Depreciation Fund Investments	2035,18,839.00	540,00,000.00	2575,18,839.00	445,93,465.00	2129,25,374.00
2	Emergency Fund Investment (NSS)	118,65,446.00	-	118,65,446.00	-	118,65,446.00
3	Endowment Fund Investment A/c	34,50,112.00	7,83,001.00	42,33,113.00	7,11,235.00	35,21,878.00
4	Endowment Fund Investment (NCTE Bhopal)	5,00,000.00	7,39,230.00	12,39,230.00	5,00,000.00	7,39,230.00
5	Endowment Fund Investment Shri Guru Gobindsinghji	28,00,000.00	100,00,000.00	128,00,000.00	28,00,000.00	100,00,000.00
6	Endowment Fund Invest. (Pawar Charitable Trust, Mum	-	50,00,000.00	50,00,000.00	-	50,00,000.00
7	Investment Account	970,60,242.19	2217,59,790.00	3188,20,032.19	1090,23,971.00	2097,96,061.19
8	Lectures Series Investment	3,26,000.00	-	3,26,000.00	-	3,26,000.00
9	Pravartak Bhag Bhandwal	11,00,000.00	-	11,00,000.00	-	11,00,000.00

10	Reserve Fund Investment	2768,12,292.00	200,00,000.00	2968,12,292.00	4,26,741.00	2963,85,551.00
11	Reserve Fund Investment (NCTE Bhopal)	3,00,000.00	4,43,538.00	7,43,538.00	3,00,000.00	4,43,538.00
	TOTAL	5977,32,931.19	3127,25,559.00	9104,58,490.19	1583,55,412.00	7521,03,078.19
B)	<u>ALLOCATION OF INVESTMENTS</u>					
1	Earmarked Fund Investments	4806,31,131.00	744,43,538.00	5550,74,669.00	453,20,206.00	5097,54,463.00
2	Endowment Fund Investments	81,76,112.00	165,22,231.00	246,98,343.00	40,11,235.00	206,87,108.00
3	Emergency Fund Investment (NSS)	118,65,446.00	-	118,65,446.00	0.00	118,65,446.00
4	Other Investments	970,60,242.19	2217,59,790.00	3188,20,032.19	1090,23,971.00	2097,96,061.19
	TOTAL	5977,32,931.19	3127,25,559.00	9104,58,490.19	1583,55,412.00	7521,03,078.19
SCHEDULE - BS7						
ADVANCES						
Sr. No.	Particulars	Balance as on 01-04-2017	Paid During The Year	Total	Received/ Adjustment	Balance as on 31-03-2018
1	Advances to Employees/Staff	25,83,685.00	37,55,000.00	63,38,685.00	39,18,500.00	24,20,185.00
2	Advances to Exam. Work/Colleges/Other	97,97,921.00	740,95,022.00	838,92,943.00	704,95,504.00	133,97,439.00
3	Advances to Govt. Departments	6,14,715.00	-	6,14,715.00	-	6,14,715.00
	TOTAL	129,96,321.00	778,50,022.00	908,46,343.00	744,14,004.00	164,32,339.00
	CLASSIFICATION OF ADVANCES					
1	Advances recoverable in cash or kind	129,96,321.00	778,50,022.00	908,46,343.00	744,14,004.00	164,32,339.00
SCHEDULE - BS8						
ACCOUNTS RECEIVABLES						
Sr. No.	Particulars	Balance as on 01-04-2017	Transaction During The Year	Total	Received/ Adjustment	Balance as on 31-03-2018
A	<u>Other Receivable</u>	-	-	-	-	-
	<i>Sub- Total</i>	-	-	-	-	-
B	<u>Deposits & Stock</u>					
1	M.S.E.B. Deposit	6,68,415.00	-	6,68,415.00	0.00	6,68,415.00
2	Telephone Deposit	45,871.00	-	45,871.00	0.00	45,871.00
3	Stock of Publication	33,30,010.00	-	33,30,010.00	2,68,565.00	30,61,445.00
	<i>Sub- Total</i>	40,44,296.00	-	40,44,296.00	2,68,565.00	37,75,731.00
	GRAND TOTAL	40,44,296.00	-	40,44,296.00	2,68,565.00	37,75,731.00
Swami Ramanand Teerth Marathwada University, Nanded						
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SCHEDULE - BS9
CASH & BANK BALANCES

Sr. No.	Particulars	Balance as on 01/04/2017	Amount Deposited During the Year	Amount Withdrawn During the Year	Balance as on 31/03/2018
A)	<u>Balance in Saving Accounts</u>				
1	01 M.G. Bank Nanded A/c No. 80014985598 (Payment)	25,30,865.00	295,43,275.00	295,63,260.40	25,10,879.60
2	02 M.G. Bank Nanded A/c No. 80015351071 (Receipt)	102,11,807.53	1752,35,829.00	1839,93,006.40	14,54,630.13
3	03 M.G. Bank Nanded A/c No. 80014985622 (Salary)	95,25,004.00	3757,86,368.00	3832,67,959.40	20,43,412.60
4	04 M.G. Bank Nanded A/c No. 80014985666 (Govt.)	1,03,187.00	1,341.00	70,035.40	34,492.60
5	05 M.G. Bank Nanded A/c No. 284	-	950.00	950.00	-
6	06 M.G. Bank A/c No. 80014985633 (Scholarship)	1,08,081.00	26,44,886.00	35.40	27,52,931.60
7	07 M.G. Bank Hingoli A/c No. 80001161256	4,15,682.00	16,59,341.00	17,90,000.00	2,85,023.00
8	08 I.D.B.I. Bank Nanded A/c No. 500104000028413 UGC	102,75,570.70	438,22,073.00	451,50,294.80	89,47,348.90
9	09 I.D.B.I. Bank A/c No. 0500104000061287 (DST)	238,50,928.00	99,81,770.00	82,28,693.80	256,04,004.20
10	10 I.D.B.I. Bank Nanded A/c No. 500104000028422	78,34,947.88	7707,93,932.16	6991,87,443.80	794,41,436.24
11	11 I.D.B.I. Bank Nanded A/c No. 0500104000101325	393,06,263.00	2914,15,927.00	2952,81,381.80	354,40,808.20
12	12 I.D.B.I. Bank A/c No. 500104000152853 (RUSA)	199,88,217.00	1025,94,586.00	170,37,001.80	1055,45,801.20
13	13 I.D.B.I. Bank A/c No. 500104000157452 CAP	72,60,104.00	152,93,265.00	154,92,541.90	70,60,827.10
14	14 I.D.B.I. Bank A/c No. 165525 (New) Shri Guru)	-	1250,00,000.00	-	1250,00,000.00
15	15 I.D.B.I. Bank A/c No. 500104000152044 (New A/c)	-	3,424.00	2,139.80	1,284.20
16	16 Bank of Maharashtra Nanded A/c No. 60003792416	9,115.00	-	118.00	8,997.00
17	17 Bank of Maharashtra Nanded A/c No. 60006595685	5,72,874.00	-	-	5,72,874.00
18	18 Bank of Maha. Latur A/c No. 60168621099 (New)	18,17,049.00	39,50,454.00	48,13,486.00	9,54,017.00
19	19 Bank of M. Latur A/c No. 60168620970 Scholarship	1,80,394.00	6,58,776.00	22,538.00	8,16,632.00
20	20 S.B.I. Bank Vishnupuri A/c No. 30773969017	1,96,875.50	-	649.00	1,96,226.50
21	21 S.B.I. Bank V.Puri, Ned. A/c No. 34998592157	54,35,841.50	13,31,000.00	649.00	67,66,192.50
22	22 S.B.I. Vishnupuri Bank A/c No. 62141123180 Schol	43,07,503.00	110,78,980.00	20,93,260.00	132,93,223.00
23	23 S.B.I Bank Latur A/c No. 31625458428 (New)	1,09,536.00	4,079.00	-	1,13,615.00
24	24 S.B.I. Bank Hingoli A/c No. 32400784640 Scholars	7,67,492.50	6,15,523.00	13,74,357.00	8,658.50
	TOTAL BALANCE IN BANK ACCOUNTS	1448,07,337.61	19614,15,779.16	16873,69,801.70	4188,53,315.07
B)	Cash in Hand	38,237.00	792,67,041.00	793,05,278.00	-
	GRAND TOTAL	1448,45,574.61	1448,45,574.61	1448,45,574.61	4188,53,315.07

Notes to Balance Sheet

Heads	Particulars
BALANCE SHEET	Balance sheet is total summary of All outstanding balance of non revenue & accounts. All schedules are integral part of balance sheet. All schedules shall be tallied with Balance Sheet items.
FUNDS	All investments are classified under 3 heads - a) <u>General Funds</u> - It includes all funds which are not earmarked or endowment funds. b) <u>Earmarked Funds</u> - It includes Funds which are to be used for specified purpose or object at the time of creation of fund. c) <u>Endowment Funds</u> - It includes funds which are kept aside for earning income and to pursue specified object. Under "Received/ Additions" column funds received during the year, Interest received during the year etc. is to be shown. Under "Utilised/ transferred" column funds utilised during the year is to be shown under this head.
RESERVE & SURPLUS	Under this head all surplus of Income & expenditure account is to be shown separately. Under Other Reserves all other reserves created through Income & Expenditure account or specific reserve created by specific resolution or act is to shown
DEPOSITS & ADVANCES	Under this head Deposits accepted by University is to be shown. Under account payable all amount to be payable by the University is to be shown.
INVESTMENTS	Investments are classified under two heads - a) <u>Long Term</u> - Under this head, all investments made having tenure over 1 year is to be shown. b) <u>Short Term</u> - Under this head, all investments made having tenure less than 1 year is to be shown.
ACCOUNTS RECEIVABLE	Under this head, all amounts receivable to University are to be shown which are not reflected else where.

**SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY,
NANDED**

INCOME & EXPENDITURE

APPENDIX VI

Income & Expenditure for the year ended on 31 st March, 2018				
Sr. No.	Particulars	Schedule No.	Current Year 31-Mar-18	Previous Year 31-Mar-17
A)	RECEIPTS			
I)	Academic			
1	Examination Fees	IE1	2087,60,216.25	1661,65,156.15
2	Academic Fees	IE2	1699,68,569.05	1048,40,088.00
3	Student Welfare Fees	IE3	71,89,548.00	47,85,691.00
4	Sports Fees	IE4	198,74,219.00	185,12,819.00
5	Other Fees	IE5	57,29,138.37	43,41,137.00
6	Distance Education Fees	IE6	66,37,912.00	52,16,212.00
7	Salary Grants	IE7	3250,32,703.00	2797,16,600.00
8	Ph. D. Fees	IE8	168,62,671.00	228,38,819.00
9	State Government Grants	IE9	-	16,04,015.00
II)	UGC Schemes (Revenue)			
1	Other Funding Agencies Grants	IE10	149,85,559.00	207,16,647.00
III)	Interest on Investments			
1	Interest on Deposits with Banks	IE11	188,98,806.50	198,13,361.00
2	Dividend on Shares	IE12	3,70,000.00	3,70,000.00
IV)	Other Receipts (Revenue)			
2	Miscellaneous Receipts	IE13	220,10,910.99	305,43,567.63
	Total Rs.		8163,20,253.16	6794,64,112.78

For P. SADASHIVRAO PATIL & CO.
Chartered Accountants

CA. PRAVIN S. PATIL

DATE:- 30/07/2018

PLACE :- NANDED



Dr. GOVIND B. KATALAKUTE
Finance & Accounts Officer

Finance & Accounts Officer
S.R.T.M. University
NANDED.

Sr. No.	Particulars	Schedule No.	Current Year	Previous Year
			31-Mar-18	31-Mar-17
B)	EXPENDITURE			
I)	Expenditure			
1	Establishment Expenses	IE14	3515,11,640.00	3370,91,858.00
2	Examination Expenditure	IE15	877,79,062.00	987,42,220.00
3	Academic Expenditure	IE16	282,23,200.00	219,63,884.00
4	Common Services & General Charges	IE17	198,46,390.70	203,66,628.58
5	University Auxillary Services & Works Department	IE18	119,80,654.00	122,97,699.00
6	Students Welfare & Other Expenses	IE19	43,33,881.00	40,13,754.00
7	Departmental Expenses	IE20	386,06,311.00	532,11,887.00
8	Latur & Hingoli Receipt & Payment	IE21	17,48,446.00	11,68,936.00
II)	UGC Recurring			
1	Salaries & Fellowship	IE22	77,21,798.00	84,27,262.00
III)	Depreciation & Amortisation		708,15,551.00	643,48,664.00
IV)	Loss on Sale/Write off Assets		0.00	0.00
			6225,66,933.70	6216,32,792.58
	TOTAL SURPLUS (C = A-B)		1937,53,319.46	578,31,320.20
	Less : Appropriations (D)			
	Appropriation to Funds/Reserves		1000,00,000.00	500,00,000.00
	University Funds A/c		0.00	0.00
	University Research & Development Fund		0.00	0.00
	Contingency Fund A/c		0.00	0.00
	NET SURPLUS (C-D)		937,53,319.46	78,31,320.20
	Total Rs.		8163,20,253.16	6794,64,112.78

For P. SADASHIVRAO PATIL & CO.

Chartered Accountants

CA. PRAVIN S. PATIL

DATE:- 30/07/2018

PLACE :- NANDED



Dr. GOVIND B. KATALAKUTE

Finance & Accounts Officer

Finance & Accounts Officer

S.R.T.M. University

NANDED.

**INCOME
SCHEDULE. - IE-1
EXAMINATION FEES**

2016-2017	PARTICULARS	2017-2018
23,69,869.00	Exam Center Fee	15,15,989.00
1567,49,938.15	Examination Fees	2036,83,442.25
20,15,975.00	G.R.M. Fees	12,22,430.00
28,25,730.00	Recounting Fees	13,62,095.00
22,03,644.00	Revaluation Fees	9,76,260.00
1661,65,156.15		2087,60,216.25

**SCHEDULE - IE-2
ACADEMIC FEES**

2016-2017	PARTICULARS	2017-2018
82,01,119.00	Admission Fees	133,99,482.05
323,67,867.00	Affiliation Fees	488,47,185.00
16,30,516.00	Additional Intake Fees	3,86,500.00
62,32,961.00	Convocation Fees	42,94,905.00
4,34,350.00	Distance Eligibility Fees	-
72,83,069.00	Eligibility Fees	158,21,027.00
18,50,000.00	Fees New Model Degree College, Hingoli	31,60,000.00
40,00,000.00	Fees Sub-Center Latur	38,64,827.00
1,22,550.00	Internet Fees (Campus)	1,28,910.00
18,05,375.00	Laboratory Fees (Campus)	17,06,755.00
2,38,276.00	Library Fees	2,32,737.00
4,575.00	Magzine Fees	4,950.00
6,45,135.00	Migration Fees	5,99,260.00
400,24,295.00	Tution Fees	775,22,031.00
1048,40,088.00		1699,68,569.05

**SCHEDULE - IE-3
STUDENT WELFARE FEES**

2016-2017	PARTICULARS	2017-2018
47,83,551.00	Student Welfare Fees	71,86,993.00
2,140.00	Students Aids Funds (S.A.F.) (Campus)	2,555.00
47,85,691.00		71,89,548.00

**SCHEDULE - IE-4
SPOTRS FEES**

2016-2017	PARTICULARS	2017-2018
13,04,016.00	Ashwamedh Fees	10,43,651.00
13,000.00	Gymkhana Fees	2,24,130.00
3,81,024.00	Krida Festival Fees	2,71,500.00
20,200.00	Pilli grim Fees	15,000.00
4,500.00	I.C.T Fees	-
3,28,695.00	Chancellor Office Activities Fees	10,51,790.00
5,03,502.00	Sports Entry Fees	94,254.00
150,36,288.00	Sports Fees	152,31,279.00
3,14,000.00	Sports Study Tour	3,01,377.00
6,07,594.00	Zonal Sports Council Fees	16,41,238.00
185,12,819.00		198,74,219.00

**SCHEDULE - IE-5
OTHER FEES**

2016-2017	PARTICULARS	2017-2018
1,280.00	College Development Fees	49,700.00
13,790.00	Gravience Redressel Fees	-
26,94,479.00	Hostel Fees	35,76,333.00
-	Hostel Rent	28,100.00
505.00	Hostel Residential Charges	-
3,560.00	I U S Fees	3,800.00
1,09,000.00	Internet Advertisement Fees	74,000.00
8,27,255.00	Misc. Other Receipt	15,07,548.37
-	Non Teaching Post Fees	4,800.00
-	Ph. D. Research Center Fees	50,000.00
7,000.00	Performance Revive Committee Fees	-
6,30,972.00	Registration Fees	4,31,257.00
53,296.00	Student Council Fees	3,600.00
43,41,137.00		57,29,138.37

**SCHEDULE - IE-6
DISTANCE EDUCATION FEES**

2016-2017	PARTICULARS	2017-2018
47,19,790.00	Distance Education Fees	63,52,307.00
1,12,400.00	Distance Education Center Fees	1,19,200.00
-	Distance Education Course Fees	15.00
-	Distance Study Material Fees	1,49,600.00
-	Distance Eligibility Fees	16,790.00
3,84,022.00	Distance Education Exam Fees	-
52,16,212.00		66,37,912.00

**SCHEDULE IE-7
SALARY GRANTS**

2016-2017	PARTICULARS	2017-2018
797,16,600.00	Salary Grants	3250,32,703.00
797,16,600.00		3250,32,703.00

**SCHEDULE - IE-8
Ph. D. FEES**

2016-2017	PARTICULARS	2017-2018
91,910.00	M.Phil Registration Fees (Entrance Fee)	59,250.00
47,98,290.00	PET Registration Fees 2016-2017	-
10,800.00	PG Teacher Registration Fees (PGDGJ)	75,170.00
1,00,855.00	Ph. D. Course Work Fees	91,330.00
-	Ph. D. Extension Fees	1,500.00
77,03,092.00	Ph.D. Registration/ Tution Fees	72,107.00
101,33,872.00	Ph. D. Tution Fees	165,63,314.00
228,38,819.00		168,62,671.00

**SCHEDULE - IE-9
STATE GOVERNMENT GRANTS**

2016-2017	PARTICULARS	2017-2018
16,04,015.00	New Model Degree College Hingoli, Recurring Grants	-
16,04,015.00		-

**SCHEDULE - IE-10
OTHER FUNDING AGENCIES GRANTS**

2016-2017	PARTICULARS	2017-2018
-	Avishkar Fellowship	60,000.00
28,98,800.00	BIRAC Project New Delhi	-
7,79,200.00	CSIR New Delhi Grant	-
-	DBT Project Grant	8,00,000.00
-	DST Inspire Fellowship Grant	31,31,500.00
26,37,079.00	DST Project Grants	-
1,97,500.00	Fellowship Grants	4,71,914.00
-	Fellowship JRF in Foreign Grants	2,82,840.00
-	GRASP-II G, Navi Mumbai S. of Earth Sci.	50,000.00
11,18,600.00	ICSSR Project	10,67,697.00
-	Indian Institute of Technology Mumbai	4,39,000.00
-	Maharashtra State Women Commission, Mumbai	64,126.00
-	RGSTC Grants	12,22,000.00
-	UGC Project Grants	1,34,400.00
36,78,213.00	UGC Women Studies Center Grants	40,000.00

2016-2017	PARTICULARS	2017-2018
1,580.00	UGC MRP Grants	-
-	UGC Shodganga Scheme	17,56,600.00
35,81,244.00	UGC Project Fellowship Grants	-
15,11,700.00	Various Fellowship Grants (DST)	45,33,103.00
43,12,731.00	Various Fellowship Grants (UGC)	9,32,379.00
207,16,647.00		149,85,559.00
SCHEDULE - IE-11		
INTEREST ON DEPOSITE WITH BANKS		
2016-2017	PARTICULARS	2017-2018
198,13,361.00	Interest Account	188,98,806.50
198,13,361.00		188,98,806.50
SCHEDULE - IE-12		
DIVIDEND ON SHARES		
2016-2017	PARTICULARS	2017-2018
3,70,000.00	MKCL Interim Dividend	3,70,000.00
3,70,000.00		3,70,000.00
SCHEDULE - IE-13		
MISCELLANEOUS RECEIPTS		
2016-2017	PARTICULARS	2017-2018
3,400.00	Animal Fees	1,600.00
1,00,000.00	Association Fees	-
105,44,347.00	Avishkar 2016 Fees	1,300.00
1,34,472.00	Canteen Fees	1,10,090.00
15,800.00	COC Certificate Fees	-
25,020.00	College Name Change Fees	10,000.00
10,000.00	College Shifting Fees	180.00
98,500.00	Competitive Exam Coaching Fees	2,13,200.00
200.00	Consultancy Fees	2,100.00
-	Conveyance Fees	18,385.00
-	Conference/Seminar Fees	4,52,404.00
2,78,060.00	Degree Verification Fees	2,12,110.00
18,38,720.00	Development Fees	17,14,077.00
11,72,555.00	Emergency Fees	7,39,285.00
2,84,500.00	Extension Fees	4,18,542.00
1,400.00	Fine	2,49,170.00
12,61,126.00	Guest House Fees	10,97,670.00
28,700.00	Guru Gobindsinghji Adyasan Center Fees	-
2,300.00	Horticultural Income (Mango)	1,220.00
4,94,261.00	Misc. Receipt Fees (Income)	6,25,764.00
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2016-2017	PARTICULARS	2017-2018
-	National Human Rights Commission Programme	25,000.00
80,000.00	National Science Day Fees	80,000.00
1,000.00	NMR Consultancy Fees	250.00
7,720.00	N.S.S. Fees	4,05,779.00
-	NAAC Awareness Workshop Fees	1,20,279.00
2,000.00	P.G. Diploma in Geoinformatics Fees	5,125.00
-	P.W.D. Inspection Fees	6,44,902.00
150.00	Postage	1,500.00
11,78,608.00	Publication Fees	2,35,025.00
2,38,173.00	Quarter Rent / Maintenance	2,31,625.00
-	Registration of Graduate Fees	1,89,765.00
2,15,500.00	Registration Fees (Conference)	17,000.00
2,57,062.00	Research Center & Conference	1,00,000.00
2,927.13	Royalty Account (Books)	1,552.99
16,87,465.00	Royalty Charges (Construction)	8,04,215.00
7,443.00	RTI-2005 Fees	10,262.00
12,400.00	RUSA Sample Testing Fees (PH Meter)	1,16,800.00
7,000.00	Sainik Hostel Rent	2,500.00
2,95,000.00	Sales of Fish Sangopan Pangri	-
17,80,000.00	Sales of Scrap (Answer Book, West Paper)	-
-	Scholarship Dept.	58,990.00
15,89,044.00	Scholarship Receipt & Payment (Campus)	115,26,246.00
5,01,873.50	Scholarship Receipt & Payment Hingoli	-
-	Scholarship Receipt & Payment Latur	6,36,238.00
14,920.00	NSS Self Finance Unit Fees	
20,250.00	Shop Rent	13,650.00
7,900.00	Sports Hostel Rent	-
11,200.00	Sports Play Ground Rent	3,16,880.00
278.00	Student Insurance Fees	320.00
11,16,005.00	Student Welfare & Award Scheme (SWAS)	1,87,460.00
5,66,700.00	Tender Fees	3,61,600.00
31,590.00	Youth Festival Fees	31,110.00
1,06,726.00	Hingoli Receipt & Payment Exp.	-
13,90,033.00	Latur Receipts & Payments A/c	-
31,07,229.00	Income & Expenditure A/c	-
-	Vehicle Charges Fees	15,000.00
14,010.00	Xerox Copy of Answer Book	4,740.00
305,43,567.63		220,10,910.99
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**EXPENDITURE
SCHEDULE - IE-14
ESTABLISHMENT EXPENSES**

2016-2017	PARTICULARS	2017-2018
7,29,326.00	Leave Encashment (Govt.)	7,18,349.00
2,79,238.00	Leave Travel Concession (L.T.C.)	-
2,41,620.00	Overtime Exp. (Govt.)	13,100.00
1236,82,352.00	Salary to Non Teaching Staff (Govt.)	1279,39,883.00
1596,87,828.00	Salary to Teaching Staff (Govt.)	1659,24,647.00
22,220.00	Transportation Allowance	-
2,88,000.00	Fix Pay Salary to Women Study Center Teaching (UGC)	2,64,000.00
41,39,524.00	Salary to Consolidated Teaching Staff (Fix Pay U.F.)	39,65,094.00
75,45,082.00	Salary to Teaching Staff 6th Pay Full Pay Uni. Fund	72,82,711.00
4,26,958.00	Leave in Encashment (Uni. Fund)	6,88,761.00
9,70,452.00	Overtime Exp. (Uni. Fund)	11,66,389.00
22,88,616.00	Salary to Non-Teaching Contractual Staff (Uni.Fund)	35,84,401.00
294,60,770.00	Salary to Non Teaching Staff (6th Full Pay) (U.F.)	309,04,544.00
35,90,621.00	Salary to Non Teaching Staff Consolidated (Uni.Fund)	37,09,380.00
-	Salary to Teaching Staff Consolidated (Fix Pay U.F.)	4,64,511.00
16,34,324.00	Salary to Hingoli Consolidated T.S. (Fix Pay U.F.)	15,84,775.00
1,06,323.00	Salary to Hingoli Contractual Non Teaching Staff	3,66,452.00
6,53,840.00	Salary to Hingoli Non Teaching (6th F. Pay) (U.F.)	5,17,617.00
9,22,649.00	Salary to Hingoli Teaching S. (6th Full Pay) (U.F.)	19,09,080.00
3,02,115.00	Salary to Latur Non Teaching (6th F. Pay) (U.F.)	2,62,338.00
1,20,000.00	Salary to Latur Non Teaching Staff Contractual (U.F.)	2,45,608.00
370,91,858.00		3515,11,640.00

**SCHEDULE - IE-15
EXAMINATION EXPENDITURE**

2016-2017	PARTICULARS	2017-2018
4,920.00	Advertisement Exp.	33,600.00
2,05,180.00	AMC Computer Exp.	2,54,665.00
84,915.00	BOE Member TADA Exp.	1,09,414.00
308,24,108.00	CAP Exp.	265,30,158.00
1,41,855.00	Convocation Advertisement Exp.	1,99,762.00
8,36,299.00	Convocation of Degree Programme Exp.	5,83,039.00
85,245.00	Convocation Printing of Degree Certificate Exp.	9,36,220.00
7,74,712.00	CS / JCS TADA Exp.	12,30,163.00
191,12,398.00	Exam Center Exp.	199,21,672.00
3,77,334.00	Misc. Exp.	4,00,185.00
-	M. Phil TADA exp.	19,268.00
2,05,860.00	Overtime exp.	1,600.00
1,64,734.00	Officer/Staff TADA Exp.	1,87,769.00

2016-2017	PARTICULARS	2017-2018
151,43,085.00	Out Sources Result Processing Exp.	88,04,758.00
3,93,786.00	PET Entrance Exam (Ph.D.)	39,000.00
21,44,984.00	Pre Printed Stationary (Markmemo, Comp. Stationary)	5,15,401.00
76,92,124.00	Printing of Answer Paper	180,56,290.00
123,11,750.00	Printing of Question Paper	37,31,287.00
3,47,416.00	Prizes Exp.	2,98,480.00
65,35,053.00	Remuneration to Paper Setter/Mod. Exam. Exp.	41,58,240.00
6,06,751.00	Squad Member TADA Exp.	4,53,134.00
2,260.00	Tea Exp.	-
6,42,522.00	Transportation Question/ Answer Exp.	13,14,957.00
1,04,929.00	Xerox Exp.	-
987,42,220.00		877,79,062.00
SCHEDULE - IE-16		
ACADEMIC EXPENDITURE		
2016-2017	PARTICULARS	2017-2018
8,19,424.00	Academic Department (A-1)	8,06,017.00
14,19,719.00	Center for Distance Education (A-2)	46,38,434.00
2,48,418.00	Library Department (A-3)	4,19,829.00
7,31,070.00	School of Chemical Sciences (A-4)	14,29,039.00
8,26,851.00	School of Commerce & Management (A-5)	6,31,906.00
1,25,562.00	School of Computational Science (A-6)	79,924.00
2,26,167.00	School of Earth Science (A-7)	2,40,497.00
2,95,208.00	School of Education (M.Ed.) (A-8)	44,732.00
1,27,460.00	School of Fine & Performing Arts (A-9)	58,665.00
56,176.00	School of Language & Literature (A-10)	1,86,196.00
10,79,975.00	School of Life Science (A-11)	21,14,135.00
1,42,635.00	School of Mathematical Science (A-12)	3,22,202.00
90,000.00	School of Media Science (A-13)	1,73,805.00
27,19,105.00	New Model Degree Coll. Hingoli (A-14)	28,02,263.00
8,49,418.00	School of Pharmacy & Technology (A-15)	9,32,650.00
1,09,956.00	School of Physical Science (A-16)	6,08,443.00
2,95,862.00	School of Social Science (A-17)	1,96,069.00
100,76,899.00	Sports Department (A-18)	104,87,422.00
17,23,979.00	Sub-Center Latur (A-19) [i to iv]	20,50,972.00
219,63,884.00		282,23,200.00
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SCHEDULE A-1
ACADEMIC EXPENDITURE

2016-2017	PARTICULARS	2017-2018
62,656.00	Advertisement Exp.	1,15,853.00
14,480.00	Annual Report Printing Exp.	-
4,64,251.00	BOS TADA Exp.	3,79,130.00
1,38,025.00	College Affiliation TADA Exp.	47,825.00
40,478.00	Misc. Exp.	1,23,594.00
12,185.00	TADA to Staff Exp.	94,341.00
1,444.00	Tea Exp.	-
10,130.00	Various Enquiry Committee TADA Exp.	45,274.00
75,775.00	Xerox Exp.	-
8,19,424.00		8,06,017.00

SCHEDULE A-2
CENTER FOR DISTANCE EDUCATION DEPARTMENT

2016-2017	PARTICULARS	2017-2018
49,200.00	Advertisement Exp.	43,743.00
1,14,688.00	Conference/Seminar Exp.	12,322.00
-	Employee Remuneration Exp.	2,00,000.00
39,336.00	Misc. Exp.	72,418.00
10,53,000.00	Self Study Material (SLM)	42,54,786.00
3,355.00	Teacher Training & Development Exp.	-
82,064.00	TADA to Meetings	-
64,504.00	TADA to Staff/Officer, Other Exp.	55,165.00
13,572.00	Xerox Exp.	-
14,19,719.00		46,38,434.00

SCHEDULE A-3
LIBRARY DEPARTMENT

2016-2017	PARTICULARS	2017-2018
6,000.00	Conference/Seminar (National/International)	-
4,500.00	E-Resources	1,97,760.00
16,345.00	Misc. Exp.	50,376.00
1,50,581.00	News Paper / Magazines Exp.	1,49,848.00
24,266.00	Officer / Staff TADA Exp.	5,074.00
44,077.00	Research Lib. Arrangement Exp.	-
-	Maintenance of Book Cell Exp.	16,771.00
2,649.00	Xerox Exp.	-
2,48,418.00		4,19,829.00

SCHEDULE A-4
SCHOOL OF CHEMICAL SCIENCE

2016-2017	PARTICULARS	2017-2018
64,964.00	Chemical/Glassware Exp.	5,07,154.00
31,791.00	Chemical to Ph.D. Student Exp.	66,537.00
4,049.00	Conference / Seminar/Work Shop Exp.	10,007.00
4,13,609.00	Consumable FTNMR Exp.	6,30,852.00
-	Examination Exp.	19,093.00
88,186.00	Lab. Equipments Maintenance	59,038.00
-	Guest Lecturer Exp.	27,970.00
4,000.00	Ph. D. Course Work exp.	-
71,541.00	Misc. Exp.	55,398.00
44,670.00	Remuneration/Salary to Contributory Lecture	52,690.00
-	TADA to Staff Exp.	300.00
8,260.00	Xerox Exp.	-
7,31,070.00		14,29,039.00

SCHEDULE A-5
SCHOOL OF COMMERCE & MANAGEMENT

2016-2017	PARTICULARS	2017-2018
3,510.00	Advertisement Exp.	-
10,637.00	Conference/Seminar Exp.	96,229.00
8,278.00	Field Work Logistics Exp.	-
4,000.00	Guest Lecture	8,271.00
3,40,535.00	Industrial Tour (Educational Tour)	12,459.00
-	TADA (Nat. Or Inter. Conf. & Seminar)	14,386.00
2,645.00	M.B.A. Placement (Brochar & Activities)	13,127.00
22,990.00	M.Phil/P.hd Work Course Exp.	-
35,211.00	Misc. Exp.	14,190.00
-	Parents Meeting Exp.	1,750.00
1,12,330.00	Remu./Salary to Contributory Lecture	1,76,390.00
1,000.00	Registration Exp.	-
2,27,275.00	Student Training & Placement Exp.	2,37,107.00
12,010.00	TADA & Remuneration Exp.	-
40,482.00	TADA to Staff Exp.	57,997.00
5,948.00	Xerox Exp.	-
8,26,851.00		6,31,906.00

SCHEDULE A-6 SCHOOL OF COMPUTATIONAL SCIENCE		
2016-2017	PARTICULARS	2017-2018
-	Advertisement Exp.	7,497.00
10,147.00	Educational Aids Exp.	-
-	Examination Exp.	4,940.00
61,970.00	Equipment/Computer Repairing Exp.	49,809.00
6,802.00	Misc. Exp.	3,008.00
31,980.00	Remu./Salary to Contributory Lecture Exp.	-
7,880.00	TADA Staff Exp.	14,670.00
6,783.00	Xerox Exp.	-
1,25,562.00		79,924.00
SCHEDULE A-7 SCHOOL OF EARTH SCIENCE		
2016-2017	PARTICULARS	2017-2018
94,540.00	Conference/Seminar Exp.	1,56,407.00
3,900.00	Equipment Repairing Exp.	33,915.00
-	Chemical/Glassware Exp.	11,320.00
8,593.00	Guest Lecture	-
86,992.00	Misc. Exp.	23,717.00
27,666.00	TADA to Staff Exp.	15,138.00
4,476.00	Xerox Exp.	-
2,26,167.00		2,40,497.00
SCHEDULE A-8 SCHOOL OF EDUCATIONAL SCIENCE (M.Ed.)		
2016-2017	PARTICULARS	2017-2018
54,530.00	Conference/Seminar Exp.	18,861.00
49,400.00	Educational Tour Exp.	-
54,406.00	Educational Material	-
1,515.00	Educational Tour/Sanskrit Programme Exp.	-
3,150.00	M.Phil/Ph.D. Course Teaching Exp.	-
19,603.00	Misc. Exp.	9,976.00
25,018.00	TADA to Staff Exp.	15,895.00
86,000.00	Track Suit Exp.	-
1,586.00	Xerox Exp.	-
2,95,208.00		44,732.00
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SCHEDULE A-9 SCHOOL OF FINE & PERFORMING ARTS		
2016-2017	PARTICULARS	2017-2018
24,980.00	Conference/Seminar/Workshop Exp.	9,330.00
15,950.00	Guest Lecture Exp.	-
12,942.00	Misc. Exp.	3,995.00
39,941.00	Natya Nirmiti (Class Room Shows)	-
29,742.00	Studio Making Exp.	-
-	Sponsor Play/Foke Frame Exp.	45,340.00
3,905.00	Xerox Exp.	-
1,27,460.00		58,665.00
SCHEDULE A-10 SCHOOL OF LANGUAGE & LITERATURE		
2016-2017	PARTICULARS	2017-2018
22,128.00	Conference/Seminar/Work Shop Exp.	1,29,577.00
-	Foreign Language Exp.	4,630.00
20,011.00	Guest Lecture Exp.	20,641.00
4,537.00	Misc. Exp.	24,218.00
1,403.00	Phi logical Lab. Exp.	-
1,150.00	TADA to Staff Exp.	7,130.00
1,057.00	Tea Exp.	-
5,890.00	Xerox Exp.	-
56,176.00		1,86,196.00
SCHEDULE A-11 SCHOOL OF LIFE SCIENCE		
2016-2017	PARTICULARS	2017-2018
-	Bio-Technology Day Exp.	50,000.00
1,81,871.00	Chemical /Glassware	6,59,594.00
53,108.00	Chemical to Ph. D. Students Exp.	1,38,932.00
64,914.00	Conference/Seminar/Work Shop Exp.	1,48,622.00
-	Exam Center Exp.	42,185.00
4,960.00	Educational Materials	-
60,764.00	Equipment Repairing Exp.	2,79,518.00
14,670.00	Guest Lecture	6,446.00
-	Furniture Exp.	9,940.00
46,800.00	M.Phil./Ph.D Coursework Exp.	-
70,058.00	Misc. Exp.	1,24,713.00
5,25,635.00	Remu. / Salary to Contributory Lecture	6,38,920.00
30,979.00	TADA to Office Exp.	15,265.00
4,990.00	Teaching Aids Exp.	-
21,226.00	Xerox Exp.	-
10,79,975.00		21,14,135.00
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SCHEDULE A-12
SCHOOL OF MATHAMETICAL SCIENCE

2016-2017	PARTICULARS	2017-2018
52,580.00	Conference/Seminar/Workshop Exp.	1,11,888.00
-	Equipment Repairing Exp.	3,898.00
-	Examination Exp.	37,875.00
-	Guest Lecturer Exp.	5,000.00
9,721.00	Misc. Exp.	35,707.00
70,000.00	Remuneration to Contributory Teacher Exp.	1,10,940.00
-	TADA Exp.	16,894.00
10,334.00	Xerox Exp.	-
1,42,635.00		3,22,202.00

SCHEDULE A-13
SCHOOL OF MEDIA SCIENCE

2016-2017	PARTICULARS	2017-2018
-	Conference/Workshop Exp.	37,550.00
	Examination Exp.	14,770.00
-	Garden Exp.	37,714.00
16,030.00	Guest Lecture Exp.	9,615.00
42,955.00	Misc. Exp.	55,949.00
-	Parents Meeting Exp.	8,000.00
29,108.00	TADA to Staff Exp.	10,207.00
1,907.00	Xerox Exp.	-
90,000.00		1,73,805.00

SCHEDULE A-14
NEW MODEL DEGREE COLLEGE, HINGOLI

2016-2017	PARTICULARS	2017-2018
-	Academic Study Material Exp.	23,552.00
21,039.00	Advertisement Exp.	27,001.00
8,53,380.00	Building Rent Exp.	8,40,000.00
3,62,255.00	Chemical/Glassware Purchases	-
64,925.00	Conference/Seminar Workshop Exp.	-
46,315.00	College Exam Exp.	-
24,390.00	Electricity Bill	41,640.00
-	Equipment Repairing Exp.	2,401.00
-	Exam Paper Setter Remuneration Exp.	1,61,700.00
-	Furniture Repairing Exp.	4,200.00
91,298.00	Industrial Tour Exp.	1,65,233.00
46,245.00	Misc .Exp.	84,227.00
11,38,200.00	Remuneration to Contributory Teacher Exp.	13,10,200.00
32,608.00	Stationary Exp.	70,376.00
-	Skill Development/Personality Exp.	2,920.00

2016-2017	PARTICULARS	2017-2018
27,830.00	TADA to Staff Exp.	60,763.00
360.00	Tea Exp.	-
8,030.00	Telephone Exp.	8,050.00
2,230.00	Xerox Exp.	-
27,19,105.00		28,02,263.00
SCHEDULE A-15 SCHOOL OF PHARMACY & TECHNOLOGY		
2016-2017	PARTICULARS	2017-2018
11,310.00	Advertisement Exp.	24,024.00
-	Animal House Exp.	21,791.00
1,01,050.00	AICT & PCI Affiliation Fees Exp.	3,00,000.00
-	ARC/FC Exp.	12,150.00
6,245.00	Conference/Seminar Exp.	-
-	Examination Exp.	16,209.00
-	Guest Lecturer Exp.	2,070.00
1,69,762.00	Chemical/Glass & Other Materials	10,133.00
3,99,542.00	Educational Tour	4,26,516.00
56,350.00	Misc. Exp.	79,147.00
54,840.00	Remuneration to Contributory Teacher	-
2,000.00	Student Induction Programme Exp.	-
28,909.00	TADA to Staff Exp.	40,610.00
19,410.00	Xerox Exp.	-
8,49,418.00		9,32,650.00
SCHEDULE A-16 SCHOOL OF PHYSICAL SCIENCE		
2016-2017	PARTICULARS	2017-2018
-	Chemical/Glassware, Other Material Exp.	1,07,070.00
3,000.00	Conference/Seminar/Workshop	1,79,539.00
12,168.00	Educational Aids Exp.	53,893.00
-	Examination Exp.	1,200.00
4,795.00	Guest Lecture	36,987.00
-	Interdisciplinary Studies Exp.	5,625.00
36,464.00	Laboratory Equipments Maintenance Exp.	53,770.00
9,342.00	Misc. Exp.	1,42,679.00
25,960.00	Remu./Salary to Contributor Lecture	-
16,444.00	TADA to Staff Exp.	27,680.00
1,783.00	Xerox Exp.	-
1,09,956.00		6,08,443.00
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SCHEDULE A-17
SCHOOL OF SOCIAL SCIENCE

2016-2017	PARTICULARS	2017-2018
-	Examination Exp.	15,376.00
37,859.00	Guest Lecturer Exp.	4,000.00
2,00,057.00	Conference/Seminar/ (National/International)	72,680.00
-	Misc. Exp.	6,672.00
2,970.00	TADA to Staff Exp.	25,000.00
49,975.00	Village Camp & Study Tour Exp.	72,341.00
5,001.00	Xerox Exp.	-
2,95,862.00		1,96,069.00

SCHEDULE A-18
SPORTS DEPARTMENT

2016-2017	PARTICULARS	2017-2018
-	Annual Gathering Exp.	10,418.00
2,70,863.00	Ashwamedh Sports Competition	4,23,240.00
5,50,007.00	Coaching Camp Exp.	6,84,449.00
-	Campus Player Remuneration & TADA Exp.	56,602.00
5,48,902.00	Center Zone Tournament Organize Exp.	1,48,000.00
1,20,000.00	Divisional Zone Sports Matches Organize Exp.	26,92,921.00
10,38,897.00	Inter College Tournament, Grants & TADA Exp.	19,190.00
-	Inter College Tournament TADA Exp.	64,802.00
12,04,342.00	Inter University Tournament TADA Exp.	15,89,563.00
19,90,756.00	Inter Uni. Sport Matches Organizes Grants Exp.	11,09,983.00
26,53,240.00	Krida Mohastav	17,24,468.00
85,289.00	Misc./ Administrative Exp.	1,46,373.00
8,40,780.00	Players Crest, Blazer/ Track suit	5,10,943.00
4,11,934.00	Players Prizes	6,10,164.00
-	Protest Fees Exp.	6,000.00
45,593.00	Sports Material Purchases	4,16,849.00
36,510.00	Sports Playground Maintenance & Repairing	1,67,541.00
5,181.00	Sports Teacher Workshop Exp.	-
1,35,504.00	TADA to Staff/ Officer, Various Committee	1,01,178.00
1,28,370.00	University Campus Sneha Samelan (Annual Gathering)	4,738.00
10,731.00	Xerox Exp.	-
100,76,899.00		104,87,422.00

SCHEDULE A-19 SUB - CENTER LATUR		
2016-2017	PARTICULARS	2017-2018
9,11,104.00	Sub-Center Latur Administrative Expenses [A-19-(i)]	7,02,166.00
3,18,495.00	School of Management Latur [A-19-(ii)]	5,75,426.00
3,60,920.00	School of Social Science Latur [A-19-(iii)]	5,91,640.00
1,33,460.00	School of Technology Latur [A-19-(iv)]	1,81,740.00
17,23,979.00		20,50,972.00
SCHEDULED - A-19- (i) SUB - CENTER LATUR ADMINISTRATIVE EXPENSES		
2016-2017	PARTICULARS	2017-2018
-	Building Maintenance Exp.	2,030.00
46,500.00	Conference/Seminar/Workshop Exp.	44,962.00
66,422.00	D. CAP Exp	-
5,280.00	Equipment Repairing Exp	-
8,000.00	Garden Exp.	-
-	Guest Lecturer Exp.	1,160.00
1,11,932.00	Misc. Exp (Contingency Exp)	12,806.00
750.00	AMC to Computer & Printer	-
28,080.00	Daily Wages Exp.	13,300.00
4,95,290.00	Electricity Bill	5,05,550.00
1,492.00	Exam Conduct (Theory/Practical/Viva)	-
-	Fuel & Oil Exp. (Vehicle)	28,680.00
-	Misc. Electrical Exp.	5,548.00
1,02,070.00	Question Paper Printing Exp	-
-	Scholarship Dept. Exp.	69,410.00
34,698.00	TADA (Staff / Officer)	1,518.00
10,590.00	Telephone Bill Exp.	17,202.00
9,11,104.00		7,02,166.00
SCHEDULED - A-19- (ii) SCHOOL OF MANAGEMENT LATUR		
2016-2017	PARTICULARS	2017-2018
-	Conference/Seminar Exp.	2,93,697.00
2,27,650.00	Remu./Salary to Contributory Lecture	2,03,940.00
90,845.00	Industrial Tour	77,789.00
3,18,495.00		5,75,426.00
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SCHEDULED - A-19- (iii) SCHOOL OF SOCIAL SCIENCE LATUR		
2016-2017	PARTICULARS	2017-2018
25,050.00	Conference/Seminar Exp.	-
3,35,870.00	Remu/Salary to Contributory Teacher	5,91,640.00
3,60,920.00		5,91,640.00
SCHEDULED - A-19- (iv) SCHOOL OF TECHNOLOGY LATUR		
2016-2017	PARTICULARS	2017-2018
1,33,460.00	Remu./Salary to Contributory Teacher	1,81,740.00
1,33,460.00		1,81,740.00
SCHEDULE - IE-17 COMMON SERVICES & GENERAL CHARGES		
2016-2017	PARTICULARS	2017-2018
1,26,176.00	Advertisement Exp.	2,78,411.00
49,000.00	A.I.U. Annual Subscription Fees exp.	-
68,700.00	Audit /Tax Consultancy Fees	5,60,006.00
16,376.00	Bio-Metrics System	-
710.00	Book Binding Exp.	26,758.00
39,73,556.00	Building Cleaning Exp.	38,87,965.00
-	Competitive Exam Coaching Deposit	83,000.00
320.00	Conveyance Exp. (Auto)	-
1,26,507.00	Employees Welfare Programme/Sports	97,229.00
5,68,675.00	Earn & Learn Exp.	10,40,450.00
2,36,205.00	Girls Student Addopted (Dattak Yojana)	5,77,453.00
1,603.00	Guest House Dept. Exp.	-
29,186.00	Health Center Medicine Exp.	29,162.00
40,000.00	Hon'ble VC Sahaytanidhi Exp.	-
32,672.00	Honorarium/Remuneration Exp.	-
2,35,751.00	Hostel Office Exp.	1,74,090.00
4,44,500.00	Law/Legal (Fees) Exp.	4,30,000.00
86,850.00	Management Council Member TADA	-
7,90,976.50	Misc. Exp.	16,38,153.70
1,746.00	National Science Day 2015 Exp.	-
7,000.00	Officers Attend to Conference/Seminar	1,18,157.00
6,62,625.00	Other Committee TADA	3,35,522.00
6,35,119.00	Postage (Franking) Exp.	5,59,274.00
-	Paryavekshika Batta Exp.	3,35,000.00
76,872.00	Public Relation Office (PRO) Exp	24,121.00
55,692.00	Recruitment Exp.	9,939.00
17,61,176.08	Rightoff Exp.	-
10,03,275.00	Teaching Research Asso. Remu. Exp	2,83,000.00
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2016-2017	PARTICULARS	2017-2018
-	Teaching Research Associate Honorium Exp.	2,32,000.00
-	Sale of Westpaper	18,639.00
14,99,966.00	Sanugraha Anudan (Bonus)	20,00,000.00
58,52,777.00	Security Arrangement Exp.	45,75,322.00
33,222.00	Senate Member TADA exp.	3,615.00
-	TADA to Election Section Exp.	9,07,165.00
8,06,914.00	TADA to Staff & Officers Exp.	10,44,379.00
83,896.00	TADA to Academic Council Exp.	-
20,607.00	Tea Exp.	-
-	Training to Uni. Coll. Employees/Seminar/Council	60,669.00
2,92,300.00	Employees Welfare Fund (University Shares)	2,92,500.00
31,000.00	Uthkruksht Employee's Prizes	70,275.00
28,385.00	Uni. Foundation Day/Various Programme Exp.	-
2,88,000.00	Vehicle Allowance (Officer) Exp.	1,44,000.00
27,032.00	Work Tax Exp.	10,136.00
1,66,000.00	Web Site Exp.	-
2,05,261.00	Xerox Exp.	-
203,66,628.58		198,46,390.70
SCHEDULE - IE-18		
CIVIL DEPARTMENT		
2016-2017	PARTICULARS	2017-2018
3,50,953.00	A.M.C. to Lift	4,73,252.00
1,41,925.00	A.M.C. to A.C./Refr./Water Maintenance	47,550.00
76,772.00	A.M.C. to UPS/EPS Maintenance Exp.	37,631.00
1,83,943.00	Advertisement	1,61,784.00
38,745.00	Building Colour Exp.	97,915.00
2,86,822.00	Building Maintenance & Repairing Exp.	12,36,755.00
5,56,855.00	Campus Water Supply Exp. (University Fund)	3,00,142.00
78,47,114.00	Electricity Charges (Bills)	77,54,224.00
87,730.00	Misc. Construction Exp.	3,67,779.00
10,64,275.00	Misc. Electrical Work Exp.	4,00,812.00
7,42,019.00	Misc. Exp.	3,39,904.00
4,74,560.00	Nanded Waghala Municipal Corp Water Supply Ex	6,63,600.00
3,80,403.00	Street Light, Cabling Work	48,000.00
8,760.00	TADA to Staff Exp.	-
23,483.00	Valvi Pratibandhak Upay Yojna Exp.	51,306.00
1,696.00	Various Functional Exp.	-
31,644.00	Xerox Exp.	-
122,97,699.00		119,80,654.00
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SCHEDULE - IE-19 STUDENT WELFARE & OTHER EXPENSES		
2016-2017	PARTICULARS	2017-2018
1,54,536.00	Bahishal Education Center Yojana	2,47,662.00
80,345.00	Bahishal Vakyanmala	50,962.00
85,250.00	Blezer Exp. (Student Council)	1,16,250.00
-	Lekhan, Vachan & Vyaktimahatv Exp.	11,348.00
44,299.00	Misc. Exp.	63,968.00
2,15,113.00	Prizes Exp.	70,497.00
-	Senior Citizen Help Center Exp.	12,932.00
6,760.00	Student Council Programme	22,561.00
77,931.00	Student Gathering Exp.	2,79,304.00
6,51,880.00	Student Welfare & Award (SWAS) Exp.	5,45,050.00
-	Various Committee TADA Exp.	1,280.00
-	Various Lecturer Series Exp.	20,000.00
96,259.00	Various Programme (University Campus)	1,45,554.00
25,05,525.00	Yuvak Kalyan Programme	24,03,053.00
73,696.00	Yuvak Kalyan Programme (TADA) Exp.	2,34,456.00
-	Women & Student Compliance Nivaran Center Exp.	43,389.00
-	West Zone Youth Festival 2017 Exp.	65,615.00
22,160.00	Xerox Exp.	-
40,13,754.00		43,33,881.00
SCHEDULE - IE-20 DEPARTMENTAL EXPENSES		
2016-2017	PARTICULARS	2017-2018
70,89,778.00	BCUD Department (D-1)	83,97,180.00
87,94,418.00	Estate Department (D-2)	70,48,738.00
35,85,880.00	P.G. Department (D-3)	42,41,950.00
3,48,353.00	Garden Department (D-4)	3,68,224.00
333,93,458.00	University Project (D-5)	185,50,219.00
643,48,664.00	Depreciation	708,15,551.00
1175,60,551.00		1094,21,862.00
SCHEDULE D-1 B.C.U.D. DEARTMENT		
2016-2017	PARTICULARS	2017-2018
47,715.00	Advertisement Exp.	58,129.00
23,380.00	Adyasan Pith. (Dr. B.R. Ambedkar)	3,647.00
3,69,800.00	Avhan' Exp.	4,88,258.00
-	Anvetion Research Exp.	59,028.00
47,52,329.00	Avishkar' Exp.	39,71,514.00
-	Campus Merit Scholarship	2,63,000.00
29,362.00	Center for Competitive Exam. & Skill Develop.	88,205.00
50,000.00	Education Insti. Seminar Grant	1,62,000.00
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2016-2017	PARTICULARS	2017-2018
	(Nation./Inter/State)	
1,00,267.00	Educational Planning & Development Programme Exp.	1,81,200.00
48,950.00	International Student Center	35,107.00
-	IQAC Cell Exp.	12,000.00
27,500.00	Jeevan Sadhna Award	50,000.00
5,52,080.00	Marathi Bhasha Garurav Din Exp.	7,01,759.00
1,55,635.00	Misc. Exp.	52,807.00
1,85,699.00	NAAC Exp.	1,01,485.00
2,37,714.00	Other Committee TADA Exp.	19,100.00
24,552.00	Patent Exp	-
-	Shri Guru Gobindsinghji Adyasan Center Exp.	3,39,712.00
81,575.00	School Of Interdisciplinary Studies	-
24,320.00	Seminar/ Council/ Workshop	33,728.00
38,170.00	Soft skill & Personality Development	-
35,046.00	Students Training Develop. & Placement Activity	18,077.00
1,43,575.00	TADA Exp.	-
12,159.00	Teacher Training	73,170.00
6,260.00	University Minor Research Project	13,98,000.00
1,08,800.00	Uthkrusht College/ Lect./ Principal	1,20,384.00
32,708.00	Vishwakosh Nirmiti Project Exp.	1,66,870.00
2,182.00	Xerox Exp.	-
70,89,778.00		83,97,180.00
SCHEDULE D-2		
ESTATE DEPARTMENT		
2016-2017	PARTICULARS	2017-2018
1,15,519.00	A.M.C. Computer/ Printer Machine Exp.	-
7,130.00	A.M.C. Telephone/ Intercom Exp.	5,770.00
3,27,842.00	Advertisement Exp.	3,17,005.00
88,000.00	Battery Purchase to Vehicle Exp.	-
-	Books Binding Exp.	30,740.00
-	Class IV, Drivers Staff Dress	51,328.00
1,100.00	Dish-Antena Exp.	27,808.00
12,38,443.00	Electrical Consumable	2,51,406.00
16,21,621.00	Fuel & Oil Exp.	24,18,046.00
23,250.00	Furniture Repairing Exp.	-
11,862.00	Internet Networking Material Exp.	7,32,401.00
2,07,957.00	Machinery & Rep. Maintenance Exp.	54,847.00
9,71,278.00	Maintenance & Repairing Motor Vehicle Exp.	10,16,398.00
1,98,000.00	Mats Purchases	5,553.00
2,53,922.00	Misc./Other Exp.	1,00,246.00
12,88,373.00	Printing Form Etc. Purchases Exp.	5,28,593.00
1,43,413.00	Smrutichinha (Mementos)	80,950.00
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2016-2017	PARTICULARS	2017-2018
3,78,443.00	Stationary Purchases	4,02,190.00
16,180.00	Sound Services Exp.	-
120.00	Tea Exp.	-
7,10,190.00	Telephone Bills Exp.	5,86,028.00
-	TADA Exp.	3,205.00
93,996.00	Various Programme Exp.	8,592.00
10,96,916.00	Vehicle Insurance & Tax Exp.	3,81,860.00
-	Website Server Development Exp.	45,772.00
863.00	Xerox Exp.	-
87,94,418.00		70,48,738.00
SCHEDULE D-3 P.G. DEPARTMENT		
2016-2017	PARTICULARS	2017-2018
5,83,887.00	Advertisement Exp.	2,09,825.00
1,35,000.00	Campus Admission Process Exp.	1,02,000.00
35,760.00	Misc. Exp.	55,321.00
-	PET Exam Exp.	3,99,195.00
-	Ph.D./M.Phil Admission Process Uni. Campus	1,13,000.00
2,75,335.00	Ph. D. Thesis Assessment TADA Exp.	3,000.00
22,45,074.00	TADA to Ph.D. Viva/Voca Exp.	26,52,780.00
1,36,440.00	TADA to Staff Exp.	3,23,613.00
-	TADA to Research Evaluation Committee	3,64,922.00
1,48,550.00	TADA/Remu. to PET/RAC/RRC Meeting Exp.	18,294.00
25,834.00	Xerox Exp.	
35,85,880.00		42,41,950.00
SCHEDULE - D-4 GARDEN DEPARTMENT		
2016-2017	PARTICULARS	2017-2018
-	Advertisement Exp.	720.00
1,25,955.00	Daily Wages to Contractual Workers	1,89,324.00
4,245.00	Garden Equipment Exp	15,510.00
2,16,008.00	Garden Exp.	1,50,685.00
1,101.00	Miscellaneous Exp.	11,735.00
1,044.00	Travelling Exp.	250.00
3,48,353.00		3,68,224.00

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SCHEDULED - D-5 UNIVERSITY PROJECT		
2016-2017	PARTICULARS	2017-2018
-	AICTE Dr. S.G. Gattani	87,897.00
-	BIRAC Project	24,44,903.00
6,62,033.00	DBT Dr. R.N. Gacche	2,51,132.00
5,23,906.00	Beed Dist. Human Development Project (Dr. Yelne)	30,000.00
11,21,866.00	CSIR Project	-
25,385.00	Dr. Ambedkar Res. & Training Center Pune (BARTI)	613.00
3,602.00	Dr. Babasaheb Ambedkar Chair Study Center Exp.	-
42,81,429.00	DST Project	11,75,485.00
2,24,434.00	DST SERB Project	42,929.00
1,22,644.00	UGC BSR Project Exp.	-
23,132.00	Shri Guru Gobindsinghji Chair (UGC)	19,399.00
15,425.00	Shri Guru Gobindsinghji Adyasan (State Govt.)	16,011.00
-	Maharashtra State Commission for Women Exp.	64,126.00
-	National Human Right Commission Programme Exp.	50,000.00
-	Innovation Pramotion Scheme	1,49,605.00
-	NBHM Grants Exp.	2,80,000.00
103,79,617.00	RUSA Project Exp.	49,42,020.00
14,16,563.00	ICSSR Project	9,74,893.00
10,13,381.00	RGSTC Project	9,97,055.00
11,98,267.00	UGC Distance Education Grant Exp.	-
-	Women Studies Center School of Sos. Sci. Dr. Anjana	3,22,579.00
23,16,996.00	UGC Project	11,39,068.00
20,000.00	UGC Project MRP	68,193.00
56,287.00	UGC New Proposal	5,32,824.00
39,30,344.00	UGC SAP	40,000.00
65,320.00	Association of Indian University New Delhi	-
-	UGC Infelbnet-Shodh Ganga Exp.	18,64,400.00
-	UGC Inspection Committee TADA Exp.	47,670.00
-	UGC Project Overhead Charges Exp.	6,96,318.00
-	UGC Wifi-Connectivity Exp.	12,72,165.00
1,72,406.00	UGC XII IQAC	-
15,18,413.00	UGC XII Innovative research Activity	2,91,886.00
7,32,343.00	UGC XII Plan Conference & Seminar Exp.	3,07,205.00
2,24,303.00	UGC XII Plan Extension Activities Exp.	1,47,043.00
2,02,365.00	UGC XII Plan Huaman Rights & Duties Education	-
3,33,540.00	UGC XII Publication Grant Exp.	73,600.00
1,84,270.00	UGC XII Student Amenities Including Hostel Exp.	-
10,82,663.00	UGC XII Travel Grant Exp.	-
1,53,936.00	UGC XII University Industry Linkage Exp.	-
13,88,588.00	UGCXII Plan Coaching Scheme SC/ST	2,21,200.00
333,93,458.00		185,50,219.00
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SCHEDULE - IE-21		
Sub-Center Latur & New Model D. Coll. Hingoli Receipt & Payment A/c.		
2016-2017	PARTICULARS	2017-2018
-	Hingoli Receipt & Payment A/c.	1,30,659.00
-	Latur Receipts & Expenditure A/c	8,58,953.00
-	Scholarship Receipt & Payment Hingoli	7,58,834.00
11,68,936.00	Scholarship Receipt & Payment Latur	
11,68,936.00		17,48,446.00
SCHEDULE - IE-22		
SALARIES & FELLOWSHIP		
2016-2017	PARTICULARS	2017-2018
38,79,087.00	UGC Various Fellowship	23,20,194.00
41,16,595.00	DST Inspire Various Fellowship	54,01,604.00
3,71,580.00	UGC JRF Fellowship (Foreign)	-
60,000.00	Avishkar 2014 Fellowship Exp.	-
84,27,262.00		77,21,798.00

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